



CITY OF EDMONDS
QUARTERLY BUDGETARY FINANCIAL REPORT
JUNE 2014

City of Edmonds Quarterly Financial Review: June 2014

On a quarterly basis, the Budgetary Financial Report includes a brief review of key financial information included within the report or affecting the City's finances.

This report includes a series of cash-basis reports, graphic General Fund trends for individual department monthly expenditures and key General Fund and enterprise revenues, and also current year-to-date changes in fund balances.

General Fund Revenues and Expenditures

Year to date, General Fund revenues are equal to 55% of budgeted revenues for the year. Revenues year to date are 16% greater than 2013's year to date revenues, however, 2014 revenues include \$2.7 million in bond refunding revenues. Without the bond refunding revenues, 2014 General Fund revenues are \$237,707 or 1% greater than 2013 revenues. Year-to-date Sales Tax revenues are \$241,493 ahead of sales tax in 2013. Development related revenues are \$255,000 ahead of 2013 revenues. Overall general fund revenues for the first half of 2014, show are on track to meet anticipated budget amounts.

General Fund department expenditures are on track with the 2.0% assumption for year-end under-expenditures included with the 2014 proposed budget. It is interesting to note that without the bond refunding payment noted above, the first half of 2014 that year-to-date General Fund expenditures are \$115 thousand less than 2013 year-to-date expenditures at the same point in the year.

Non-General Fund Revenues and Expenditures

Non-General Fund revenues are \$85,762 ahead of 2013 levels. The increases are led by Water, Storm and Sewer Utility Fund revenues, which are beneficiaries of rate increases that became effective in January of this year.

Non-General Fund expenditures are on track with budgeted expectations.

REET Revenues

Real Estate Excise tax revenues continue to come in strong, however, they are lower than a year ago. Projected year end revenues should match the 2014 budget.

Economic Outlook

The regional economy continues to show strength, with the Snohomish County unemployment rate decreasing to 5.1% from 2013 unemployment rate of 6.2%. The State rate decreased to 5.8% from 2013 unemployment rate of 7%. The unemployment rate for the United States as a whole stands at 6.2%.

CITY OF EDMONDS
REVENUES BY FUND - SUMMARY

Fund No.	Title	2014 Amended Budget	06/30/2013 Revenues	06/30/2014 Revenues	Amount Remaining	% Received
001	GENERAL FUND	\$ 39,005,697	\$ 18,269,117	\$ 21,270,138	\$ 17,735,559	55%
009	LEOFF-MEDICAL INS. RESERVE	594,946	175,135	630	594,316	0%
011	RISK MANAGEMENT FUND	903,858	417,022	308	903,550	0%
012	CONTINGENCY RESERVE FUND	527,115	63,827	10,675	516,440	2%
013	MULTIMODAL TRANSPORTATION FUND	-	-	44	(44)	0%
014	HISTORIC PRESERVATION GIFT FUND	8,000	709	2	7,998	0%
016	BUILDING MAINTENANCE	679,800	28,394	187,642	492,158	28%
104	DRUG ENFORCEMENT FUND	20,075	17,254	19,799	276	99%
111	STREET FUND	1,712,100	721,818	666,124	1,045,976	39%
112	COMBINED STREET CONST/IMPROVE	9,161,607	956,246	1,086,316	8,075,291	12%
117	MUNICIPAL ARTS ACQUIS. FUND	91,473	11,176	17,080	74,393	19%
118	MEMORIAL STREET TREE	25	8	31	(6)	126%
120	HOTEL/MOTEL TAX REVENUE FUND	54,140	24,306	26,777	27,363	49%
121	EMPLOYEE PARKING PERMIT FUND	20,308	6,125	10,224	10,084	50%
122	YOUTH SCHOLARSHIP FUND	1,623	18	68	1,555	4%
123	TOURISM PROMOTIONAL FUND/ARTS	18,200	15,157	9,144	9,056	50%
125	REAL ESTATE EXCISE TAX 2	904,343	444,887	412,628	491,715	46%
126	REAL ESTATE EXCISE TAX 1, PARKS ACQ FUND	904,243	444,579	411,048	493,195	45%
127	GIFTS CATALOG FUND	43,708	27,651	23,149	20,559	53%
129	SPECIAL PROJECTS FUND	4,000	172,298	48,571	(44,571)	1214%
130	CEMETERY MAINTENANCE/IMPROVEMT	160,136	53,129	68,693	91,443	43%
132	PARKS CONSTRUCTION FUND	1,540,000	289,910	141,498	1,398,502	9%
136	PARKS TRUST FUND	186	241	342	(156)	184%
137	CEMETERY MAINTENANCE TRUST FD	12,970	6,170	8,606	4,364	66%
138	SISTER CITY COMMISSION	4,519	404	3,265	1,254	72%
139	TRANSPORTATION BENEFIT DISTRICT	645,000	325,477	340,369	304,631	53%
211	L.I.D. FUND CONTROL	28,600	5,916	10,148	18,452	35%
213	L.I.D. GUARANTY FUND	28,626	11	47	28,579	0%
231	2012 LT GO DEBT SERVICE FUND	1,022,689	92,264	84,010	938,679	8%
232	2014 DEBT SERVICE FUND	966,286	-	9,211	957,075	1%
411	COMBINED UTILITY OPERATION	-	118,392	132,280	(132,280)	0%
421	WATER UTILITY FUND	6,249,596	2,682,514	3,152,272	3,097,324	50%
422	STORM UTILITY FUND	3,630,158	1,626,143	1,789,119	1,841,039	49%
423	SEWER/WWTP UTILITY FUND	8,347,200	3,899,709	3,982,135	4,365,065	48%
424	BOND RESERVE FUND	840,816	-	-	840,816	0%
511	EQUIPMENT RENTAL FUND	1,478,108	716,325	751,131	726,977	51%
617	FIREMEN'S PENSION FUND	45,379	49,579	49,969	(4,590)	110%
627	BUSINESS IMPROVEMENT DISTRICT	-	27,324	52,527	(52,527)	0%
		\$ 79,655,530	\$ 31,689,236	\$ 34,776,019	\$ 44,879,511	44%

CITY OF EDMONDS
EXPENDITURES BY FUND - SUMMARY

Fund No.	Title	2014 Adopted Budget	6/30/2013 Expenditures	6/30/2014 Expenditures	Amount Remaining	% Spent
001	GENERAL FUND	\$ 41,017,923	\$ 15,542,252	\$ 18,147,195	\$ 22,870,728	44%
009	LEOFF-MEDICAL INS. RESERVE	503,361	164,560	162,040	341,321	32%
011	RISK MANAGEMENT RESERVE FUND	300,000	555,277	-	300,000	0%
014	HISTORIC PRESERVATION GIFT FUND	8,000	800	-	8,000	0%
016	BUILDING MAINTENANCE	720,200	11,500	56,525	663,675	8%
104	DRUG ENFORCEMENT FUND	81,033	19,183	15,229	65,804	19%
111	STREET FUND	1,658,810	676,186	772,044	886,766	47%
112	COMBINED STREET CONST/IMPROVE	9,561,866	522,325	997,719	8,564,147	10%
117	MUNICIPAL ARTS ACQUIS. FUND	152,575	16,681	21,587	130,988	14%
118	MEMORIAL STREET TREE	-	-	-	-	0%
120	HOTEL/MOTEL TAX REVENUE FUND	54,000	26,070	15,170	38,830	28%
121	EMPLOYEE PARKING PERMIT FUND	26,786	13,972	-	26,786	0%
122	YOUTH SCHOLARSHIP FUND	3,600	2,131	1,007	2,593	28%
123	TOURISM PROMOTIONAL FUND/ARTS	19,000	2,249	1,864	17,136	10%
125	REAL ESTATE EXCISE TAX 2	1,582,712	63,276	64,029	1,518,683	4%
126	REAL ESTATE EXCISE TAX 1, PARKS ACQ FUND	1,189,291	32,108	30,693	1,158,598	3%
127	GIFTS CATALOG FUND	18,200	19,905	917	17,283	5%
129	SPECIAL PROJECTS FUND *	4,000	138,987	17,469	(13,469)	437%
130	CEMETERY MAINTENANCE/IMPROVEMT	175,435	61,254	72,920	102,515	42%
132	PARKS CONSTRUCTION FUND	2,289,000	7,014	152,468	2,136,532	7%
136	PARKS TRUST FUND	-	-	-	-	0%
138	SISTER CITY COMMISSION	4,500	278	3,538	962	79%
139	TRANSPORTATION BENEFIT DISTRICT	645,000	325,477	340,369	304,631	53%
211	L.I.D. FUND CONTROL	28,600	-	-	28,600	0%
213	L.I.D. GUARANTY FUND	-	-	-	-	0%
231	2012 LT GO DEBT SERVICE FUND	1,022,690	92,264	84,614	938,076	8%
232	2014 DEBT SERVICE FUND	966,286	-	9,211	957,075	1%
421	WATER UTILITY FUND	9,630,124	2,745,283	2,804,831	6,825,293	29%
422	STORM UTILITY FUND	6,571,213	1,488,307	1,439,087	5,132,126	22%
423	SEWER/WWTP UTILITY FUND	14,746,399	5,723,283	4,424,339	10,322,060	30%
424	BOND RESERVE FUND	840,816	-	340,408	500,409	40%
511	EQUIPMENT RENTAL FUND	1,093,279	383,414	487,676	605,603	45%
617	FIREMEN'S PENSION FUND	89,615	52,793	30,803	58,812	34%
627	BUSINESS IMPROVEMENT DISTRCIT	-	-	22,251	(22,251)	0%
		\$ 95,004,314	\$ 28,686,830	\$ 30,516,003	\$ 64,510,563	32%

*A budget amendment will be completed for this carryforward expense for the SR99 International District Enhancement Project

**CITY OF EDMONDS
REVENUES - GENERAL FUND**

Title	2014 Amended Budget	06/30/2013 Revenues	06/30/2014 Revenues	Amount Remaining	% Received
TAXES:					
REAL PERSONAL / PROPERTY TAX	\$ 9,857,161	\$ 5,583,749	\$ 5,200,779	\$ 4,656,382	53%
EMS PROPERTY TAX	3,105,938	1,730,176	1,614,411	1,491,527	52%
VOTED PROPERTY TAX	946,303	550,510	501,074	445,229	53%
LOCAL RETAIL SALES/USE TAX	5,525,609	2,570,795	2,812,288	2,713,321	51%
NATURAL GAS USE TAX	8,793	5,394	6,287	2,506	71%
1/10 SALES TAX LOCAL CRIM JUST	590,174	277,483	295,147	295,027	50%
ELECTRIC UTILITY TAX	1,490,394	897,904	948,700	541,694	64%
GAS UTILITY TAX	819,286	473,725	474,528	344,758	58%
SOLID WASTE UTILITY TAX	297,972	150,043	143,151	154,821	48%
WATER UTILITY TAX	920,882	412,836	455,238	465,644	49%
SEWER UTILITY TAX	479,750	194,614	258,405	221,345	54%
STORMWATER UTILITY TAX	295,972	182,308	149,691	146,281	51%
T.V. CABLE UTILITY TAX	738,219	394,640	344,143	394,076	47%
TELEPHONE UTILITY TAX	1,544,793	712,861	692,449	852,344	45%
PULLTABS TAX	62,613	30,224	22,146	40,467	35%
AMUSEMENT GAMES	746	100	25	721	3%
LEASEHOLD EXCISE TAX	232,528	110,074	113,029	119,499	49%
	26,917,133	14,277,437	14,031,493	12,885,640	52%
LICENSES AND PERMITS:					
FIRE PERMITS-SPECIAL USE	5,666	4,910	80	5,586	1%
PROF AND OCC LICENSE-TAXI	700	630	630	70	90%
AMUSEMENTS	4,500	4,350	4,675	(175)	104%
FRANCHISE AGREEMENT-COMCAST	659,488	331,451	344,566	314,922	52%
FRANCHISE FEE-EDUCATION/GOVERNMENT	-	-	18,287	(18,287)	0%
FRANCHISE AGREEMENT-VERIZON/FRONTIER	115,219	43,825	45,127	70,092	39%
FRANCHISE AGREEMENT-BLACKROCK	14,299	5,710	9,541	4,758	67%
FRANCHISE AGREEMENT-ZAYO	-	5,000	-	-	0%
OLYMPIC VIEW WATER DISTRICT FRANCHISE	233,162	121,813	126,873	106,289	54%
GENERAL BUSINESS LICENSE	107,360	96,488	96,701	10,659	90%
DEV SERV PERMIT SURCHARGE	38,500	11,940	20,590	17,910	53%
NON-RESIDENT BUS LICENSE	53,963	31,500	32,200	21,763	60%
RIGHT OF WAY FRANCHISE FEE	9,000	9,773	-	9,000	0%
BUILDING STRUCTURE PERMITS	503,000	198,878	179,771	323,229	36%
ANIMAL LICENSES	53,040	4,997	7,430	45,610	14%
STREET AND CURB PERMIT	151,045	14,789	50,249	100,796	33%
OTR NON-BUS LIC/PERMITS	18,467	5,574	7,591	10,876	41%
	1,967,409	891,628	944,312	1,023,097	48%
INTERGOVERNMENTAL:					
DOJ 15-0404-0-1-754 - BULLET PROOF VEST	3,176	-	794	2,382	25%
ROOFTOP SOLAR CHALLENGE GRANT	-	23,500	1,000	(1,000)	0%
TARGET ZERO TEAMS GRANT	7,500	3,656	2,652	4,848	35%
HIGH VISIBILITY ENFORCEMENT	3,000	776	3,560	(560)	119%
DOCKSIDE DRILLS GRANT REIMBURSE	-	-	1,834	(1,834)	0%
SMART COMMUTER PROJECT GRANT	-	600	-	-	0%
PUD PRIVILEGE TAX	187,033	-	-	187,033	0%
MVET/SPECIAL DISTRIBUTION	8,916	4,562	5,003	3,913	56%
JUDICIAL SALARY CONTRIBUTION-STATE	12,600	6,268	6,238	6,362	50%
CRIMINAL JUSTICE-SPECIAL PROGRAMS	34,300	17,090	18,654	15,646	54%
DUI - CITIES	7,900	3,597	3,636	4,264	46%
LIQUOR EXCISE TAX	64,675	-	38,720	25,955	60%
LIQUOR BOARD PROFITS	360,879	178,874	177,640	183,239	49%
VERDANT INTERLOCAL GRANTS	39,513	-	39,513	-	100%
	729,492	238,923	299,243	430,249	41%

**CITY OF EDMONDS
REVENUES - GENERAL FUND**

Title	2014 Amended Budget	06/30/2013 Revenues	06/30/2014 Revenues	Amount Remaining	% Received
CHARGES FOR GOODS AND SERVICES:					
RECORD/LEGAL INSTRUMTS	1,200	818	791	410	66%
COURT RECORD SERVICES	50	-	-	50	0%
D/M COURT REC SER	50	34	10	40	20%
SHARED COURT COSTS	3,700	-	-	3,700	0%
MUNIC.-DIST. COURT CURR EXPEN	200	88	366	(166)	183%
SALE MAPS & BOOKS	73	110	20	53	28%
CLERKS TIME FOR SALE OF PARKING PERMITS	25,086	-	-	25,086	0%
PHOTOCOPIES	4,618	1,294	1,144	3,474	25%
POLICE DISCLOSURE REQUESTS	4,000	2,249	1,957	2,043	49%
ENGINEERING FEES AND CHARGES ¹	267,630	78,114	104,698	162,932	39%
ELECTION CANDIDATE FILING FEES	1,036	-	-	1,036	0%
SNO-ISLE	58,667	36,542	29,298	29,369	50%
PASSPORTS AND NATURALIZATION FEES	11,000	6,375	10,775	225	98%
POLICE SERVICES SPECIAL EVENTS	26,000	7,826	7,274	18,726	28%
OCDET F OVERTIME	-	2,144	7,724	(7,724)	0%
CAMPUS SAFETY-EDM. SCH. DIST.	12,300	2,146	3,011	9,289	24%
WOODWAY-LAW PROTECTION	36,000	11,770	20,550	15,450	57%
DRE REIMBURSEABLE	-	570	-	-	0%
MISCELLANEOUS POLICE SERVICES	1,500	-	3,657	(2,157)	244%
POLICE - FINGERPRINTING	275	75	350	(75)	127%
DUI EMERGENCY FIRE SERVICES	700	424	96	604	14%
FIRE DISTRICT #1 STATION BILLINGS	28,503	29,993	29,278	(775)	103%
ADULT PROBATION SERVICE CHARGE	64,000	34,218	33,421	30,579	52%
BOOKING FEES	6,300	3,372	3,478	2,822	55%
FIRE CONSTRUCTION INSPECTION FEES	5,716	2,860	8,446	(2,730)	148%
EMERGENCY SERVICE FEES	24,575	9,051	8,017	16,558	33%
EMS TRANSPORT USER FEE	800,000	412,963	439,657	360,343	55%
CRIM CNV FEE DUI	-	322	-	-	0%
CRIM CONV FEE CT	5,700	2,604	1,802	3,898	32%
CRIM CONV FEE CN	2,000	909	691	1,309	35%
FIBER SERVICES	37,349	16,440	5,900	31,449	16%
INTERGOVERNMENTAL FIBER SERVICES	7,454	3,600	3,600	3,854	48%
FLEX FUEL PAYMENTS FROM STATIONS	218	528	598	(380)	274%
ANIMAL CONTROL SHELTER	6,616	2,885	1,540	5,076	23%
ZONING/SUBDIVISION FEE	95,950	39,435	26,083	69,867	27%
PLAN CHECKING FEES ¹	310,000	134,925	328,111	(18,111)	106%
FIRE PLAN CHECK FEES	2,984	725	3,920	(936)	131%
PLANNING 1% INSPECTION FEE	1,630	966	302	1,328	19%
S.E.P.A. REVIEW	6,980	3,395	1,705	5,275	24%
CRITICAL AREA STUDY	16,530	8,835	9,920	6,610	60%
DV COORDINATOR SERVICES	8,600	5,536	4,342	4,258	50%
SWIM POOL ENTRANCE FEES	61,000	21,514	20,333	40,667	33%
GYM AND WEIGHTROOM FEES	5,500	3,030	2,641	2,859	48%
LOCKER FEES	350	-	-	350	0%
SWIM CLASS FEES	32,000	9,095	10,037	21,963	31%
PROGRAM FEES	757,000	449,824	509,123	247,877	67%
TAXABLE RECREATION ACTIVITIES	120,000	78,092	72,878	47,122	61%
SWIM TEAM/DIVE TEAM	32,500	29,974	34,261	(1,761)	105%
BIRD FEST REGISTRATION FEES	825	-	230	595	28%
INTERFUND REIMBURSEMENT-CONTRACT SVCS ²	1,902,614	849,557	1,004,550	898,064	53%
	4,796,979	2,305,226	2,756,584	2,040,395	57%

¹ Development Services has collected a larger amount of fees in 2014 versus 2013

² Engineering has provided a larger amount of services to other departments from 2013 to 2014

**CITY OF EDMONDS
REVENUES - GENERAL FUND**

Title	2014 Amended Budget	06/30/2013 Revenues	06/30/2014 Revenues	Amount Remaining	% Received
FINES AND FORFEITURES:					
PROOF OF VEHICLE INS PENALTY	11,000	6,517	4,008	6,992	36%
TRAFFIC INFRACTION PENALTIES	38,000	17,786	14,100	23,900	37%
NC TRAFFIC INFRACTION	310,000	157,074	135,415	174,585	44%
CRT COST FEE CODE LEG ASSESSMENT (LGA)	25,000	13,105	10,993	14,007	44%
SPEEDING DOUBLE	330	297	-	330	0%
NON-TRAFFIC INFRACTION PENALTIES	2,085	298	1,201	884	58%
OTHER INFRACTIONS '04	2,300	1,129	410	1,890	18%
PARKING INFRACTION PENALTIES	52,000	26,643	25,895	26,105	50%
PARK/INDDISZONE	-	1,495	364	(364)	0%
DWI PENALTIES	3,000	1,584	3,902	(902)	130%
DUI - DP ACCT	3,700	1,294	1,211	2,489	33%
CRIM CNV FEE DUI	700	-	349	351	50%
OTHER CRIMINAL TRAF MISDEM PEN	-	-	53	(53)	0%
CRIMINAL TRAFFIC MISDEMEANOR 8/03	38,000	19,596	18,561	19,439	49%
CRIMINAL CONVICTION FEE CT	-	297	904	(904)	0%
OTHER NON-TRAF MISDEMEANOR PEN	100	61	5	95	5%
OTHER NON TRAFFIC MISD. 8/03	-	(449)	3,864	(3,864)	0%
COURT DV PENALTY ASSESSMENT	1,900	951	659	1,241	35%
CRIMINAL CONVICTION FEE CN	-	154	471	(471)	0%
CRIMINAL COSTS-RECOUPMENTS	120,000	59,746	45,617	74,383	38%
PUBLIC DEFENSE RECOUPMENT	35,000	15,346	16,320	18,680	47%
COURT INTERPRETER COSTS	50	49	110	(60)	220%
BUS. LICENSE PERMIT PENALTY	4,000	3,555	4,510	(510)	113%
MISC FINES AND PENALTIES	3,600	1,510	240	3,360	7%
	650,765	328,038	289,163	361,602	44%
MISCELLANEOUS:					
INVESTMENT INTEREST	88,200	1,051	8,520	79,680	10%
INTEREST ON COUNTY TAXES	1,281	985	109	1,172	9%
INTEREST - COURT COLLECTIONS	4,000	1,991	4,290	(290)	107%
PARKING	12,804	5,416	6,018	6,786	47%
SPACE/FACILITIES RENTALS	153,200	75,850	57,697	95,503	38%
BRACKET ROOM RENTAL	4,817	3,020	4,320	497	90%
LEASES LONG-TERM	159,335	82,769	85,064	74,271	53%
VENDING MACHINE/CONCESSION	5,500	1,686	2,295	3,205	42%
OTHER RENT'S & USE CHARGES	8,400	4,835	3,375	5,025	40%
PARKS DONATIONS	9,100	9,200	10,195	(1,095)	112%
BIRD FEST CONTRIBUTIONS	1,300	1,200	450	850	35%
PARKS GRANTS - PRIVATE SOURCES	-	1,235	-	-	0%
SALE OF JUNK/SALVAGE	1,200	-	110	1,090	9%
SALES OF UNCLAIM PROPERTY	4,000	2,384	221	3,779	6%
CONFISCATED AND FORFEITED PROPERTY	-	358	-	-	0%
OTHER JUDGEMENT/SETTLEMENT	-	6,367	-	-	0%
POLICE JUDGMENTS/RESTITUTION	477	55	88	389	18%
CASHIER'S OVERAGES/SHORTAGES	45	(6)	176	(131)	391%
OTHER MISC REVENUES	725,427	2,572	1,167	724,260	0%
SMALL OVERPAYMENT	68	20	25	43	37%
NSF FEES - PARKS & REC	150	90	60	90	40%
NSF FEES - MUNICIPAL COURT	1,300	490	292	1,008	22%
NSF FEES - DEVELOPMENT SERVICES DEPT	-	90	-	-	-
FLEX-PLAN SERVICES FORFEITURES	-	1,368	-	-	-
US BANK REBATE	-	-	1,557	(1,557)	0%
	1,180,604	203,024	186,030	994,574	16%
TRANSFERS-IN:					
PROCEEDS OF REFUNDING DEBT	2,763,315	-	2,763,314	1	100%
TRANSFER FROM FUND 121	-	12,543	-	-	0%
TRANSFER FROM FUND 127	-	12,297	-	-	0%
	2,763,315	24,840	2,763,314	1	0%
TOTAL GENERAL FUND REVENUE	\$ 39,005,697	\$ 18,269,117	\$ 21,270,138	\$ 17,735,559	55%

**CITY OF EDMONDS
EXPENDITURES BY FUND - DETAIL**

Title	2014 Adopted Budget	6/30/2013 Expenditures	6/30/2014 Expenditures	Amount Remaining	% Spent
GENERAL FUND EXPENDITURES (001)					
SALARIES AND WAGES	\$ 13,071,102	\$ 5,897,815	\$ 6,056,514	\$ 7,014,588	46%
OVERTIME	425,123	183,590	209,017	216,106	49%
HOLIDAY BUY BACK	201,026	2,727	858	200,168	0%
BENEFITS	4,659,657	2,018,709	2,260,518	2,399,139	49%
UNIFORMS	65,210	22,052	24,389	40,821	37%
SUPPLIES	376,613	145,529	179,223	197,390	48%
SMALL EQUIPMENT	240,083	54,568	114,026	126,057	47%
PROFESSIONAL SERVICES	2,288,918	689,045	723,493	1,565,425	32%
COMMUNICATIONS	203,230	88,943	74,316	128,914	37%
TRAVEL	33,685	11,048	10,687	22,998	32%
ADVERTISING	57,375	7,641	21,815	35,560	38%
RENTAL/LEASE	933,815	415,451	467,766	466,049	50%
INSURANCE	379,784	397,566	383,906	(4,122)	101%
UTILITIES	457,800	194,335	190,703	267,097	42%
REPAIRS & MAINTENANCE	349,835	143,985	157,955	191,880	45%
MISCELLANEOUS	354,066	131,600	132,792	221,274	38%
INTERGOVERNMENTAL SERVICES	8,316,935	4,168,389	4,242,054	4,074,881	51%
INTERGOVERNMENTAL PAYMENTS	180,000	-	-	180,000	0%
EXCISE TAXES	6,452	2,200	2,173	4,279	34%
INTERFUND TRANSFER	5,137,373	762,056	22,639	5,114,734	0%
MACHINERY/EQUIPMENT	55,721	22,735	15,721	40,000	28%
GENERAL OBLIGATION BOND PRINCIPAL	2,874,066	-	2,720,000	154,066	95%
CAPITAL LEASES AND INSTALLMENT PURCHASES	64,654	64,014	64,654	0	100%
OTHER DEBT	-	478	479	(479)	0%
INTEREST ON LONG-TERM EXTERNAL DEBT	85,400	93,776	55,016	30,384	64%
DEBT ISSUE COSTS	-	-	16,481	(16,481)	0%
INTERFUND SERVICES	200,000	-	-	200,000	0%
INTERFUND RENTAL	-	24,000	-	-	0%
	<u>\$ 41,017,923</u>	<u>\$ 15,542,252</u>	<u>\$ 18,147,195</u>	<u>\$ 22,870,728</u>	<u>44%</u>
LEO FF-MEDICAL INS. RESERVE (009)					
BENEFITS	\$ 312,774	\$ 105,775	\$ 113,734	\$ 199,040	36%
IN HOME LTC CLAIMS	183,337	52,455	48,032	135,306	26%
PROFESSIONAL SERVICES	7,000	6,081	-	7,000	0%
MISCELLANEOUS	250	250	275	(25)	110%
	<u>\$ 503,361</u>	<u>\$ 164,560</u>	<u>\$ 162,040</u>	<u>\$ 341,321</u>	<u>32%</u>
RISK MANAGEMENT RESERVE FUND (011)					
MISCELLANEOUS	\$ 300,000	\$ 555,277	\$ -	\$ 300,000	0%
	<u>\$ 300,000</u>	<u>\$ 555,277</u>	<u>\$ -</u>	<u>\$ 300,000</u>	<u>0%</u>
HISTORIC PRESERVATION GIFT FUND (014)					
SUPPLIES	\$ 100	\$ -	\$ -	\$ 100	0%
PROFESSIONAL SERVICES	100	-	-	100	0%
ADVERTISING	100	-	-	100	0%
MISCELLANEOUS	7,700	800	-	7,700	0%
	<u>\$ 8,000</u>	<u>\$ 800</u>	<u>\$ -</u>	<u>\$ 8,000</u>	<u>0%</u>
BUILDING MAINTENANCE SUBFUND (016)					
SUPPLIES	\$ -	\$ 919	\$ 914	\$ (914)	0%
PROFESSIONAL SERVICES ³	20,000	8,716	45,488	(25,488)	227%
REPAIRS & MAINTENANCE	668,200	-	10,123	658,077	2%
MISCELLANEOUS	-	1,865	-	-	0%
CONSTRUCTION PROJECTS	32,000	-	-	32,000	0%
	<u>\$ 720,200</u>	<u>\$ 11,500</u>	<u>\$ 56,525</u>	<u>\$ 631,675</u>	<u>8%</u>
DRUG ENFORCEMENT FUND (104)					
FUEL CONSUMED	3,000	2,366	3,934	(934)	131%
SMALL EQUIPMENT	5,000	5,048	-	5,000	0%
COMMUNICATIONS	2,233	1,699	1,556	677	70%
REPAIR/MAINT	800	10	-	800	0%
MISCELLANEOUS	20,000	-	-	20,000	0%
INTERGOVT L SVC	50,000	10,061	9,740	40,260	19%
	<u>\$ 81,033</u>	<u>\$ 19,183</u>	<u>\$ 15,229</u>	<u>\$ 65,804</u>	<u>19%</u>

³ Difference do to a payment of \$39,517 for HVAC Conversion

**CITY OF EDMONDS
EXPENDITURES BY FUND - DETAIL**

Title	2014 Adopted Budget	6/30/2013 Expenditures	6/30/2014 Expenditures	Amount Remaining	% Spent
STREET FUND (111)					
SALARIES AND WAGES	\$ 481,344	\$ 209,704	\$ 249,472	\$ 231,872	52%
OVERTIME	21,400	8,592	12,455	8,945	58%
BENEFITS	239,311	91,355	119,419	119,892	50%
UNIFORMS	6,000	3,647	3,721	2,279	62%
SUPPLIES	240,000	73,502	84,135	155,865	35%
SMALL EQUIPMENT	26,000	-	5,659	20,341	22%
PROFESSIONAL SERVICES	13,700	4,177	5,560	8,140	41%
COMMUNICATIONS	2,500	1,280	2,566	(66)	103%
TRAVEL	1,000	210	110	890	11%
ADVERTISING	350	-	-	350	0%
RENTAL/LEASE	180,104	78,703	91,347	88,757	51%
INSURANCE	82,400	87,201	74,683	7,717	91%
UTILITIES	275,783	104,312	107,404	168,379	39%
REPAIRS & MAINTENANCE	45,000	11,331	13,494	31,506	30%
MISCELLANEOUS	8,000	490	-	8,000	0%
INTERGOVERNMENTAL SERVICES	2,000	89	754	1,246	38%
INTERFUND TRANSFER	28,805	558	282	28,523	1%
GENERAL OBLIGATION BOND PRINCIPAL	3,149	-	-	3,149	0%
INTEREST ON LONG-TERM EXTERNAL DEBT	1,964	1,037	982	982	50%
	<u>\$ 1,658,810</u>	<u>\$ 676,186</u>	<u>\$ 772,044</u>	<u>\$ 886,766</u>	<u>47%</u>
COMBINED STREET CONST/IMPROVE (112)					
PROFESSIONAL SERVICES	\$ 2,022,300	\$ 250,540	\$ 236,604	\$ 1,785,696	12%
MISCELLANEOUS	-	26,427	-	-	0%
INTERFUND TRANSFER OUT	384,043	41,498	-	384,043	0%
LAND	373,000	-	154,113	218,887	41%
CONST SURFACE CONST PROJECTS	6,215,200	75,590	388,496	5,826,704	6%
INTERGOVERNMENTAL LOANS	72,203	72,201	72,201	2	100%
INTEREST ON INTERGOVERNMENTAL LOANS	4,120	4,479	4,118	2	100%
INTERFUND SERVICES	491,000	51,589	142,186	348,814	29%
	<u>\$ 9,561,866</u>	<u>\$ 522,325</u>	<u>\$ 997,719</u>	<u>\$ 8,564,147</u>	<u>10%</u>
MUNICIPAL ARTS ACQUIS. FUND (117)					
SUPPLIES	\$ 4,200	\$ 78	\$ 39	\$ 4,161	1%
SMALL EQUIPMENT	1,000	-	-	1,000	0%
PROFESSIONAL SERVICES	135,000	6,192	16,957	118,043	13%
TRAVEL	75	54	11	65	14%
ADVERTISING	4,000	5,550	2,355	1,645	59%
RENTAL/LEASE	2,000	-	-	2,000	0%
REPAIRS & MAINTENANCE	300	-	-	300	0%
MISCELLANEOUS	6,000	4,807	2,225	3,775	37%
	<u>\$ 152,575</u>	<u>\$ 16,681</u>	<u>\$ 21,587</u>	<u>\$ 130,988</u>	<u>14%</u>
HO TEL/MO TEL TAX REVENUE FUND (120)					
PROFESSIONAL SERVICES	\$ 16,000	\$ 4,027	\$ 4,047	\$ 11,953	25%
ADVERTISING	33,500	9,943	11,124	22,376	33%
MISCELLANEOUS	500	100	-	500	0%
INTERFUND TRANSFERS	4,000	12,000	-	4,000	0%
	<u>\$ 54,000</u>	<u>\$ 26,070</u>	<u>\$ 15,170</u>	<u>\$ 38,830</u>	<u>28%</u>
EMPLOYEE PARKING PERMIT FUND (121)					
SUPPLIES	\$ 1,700	\$ 874	\$ -	\$ 1,700	0%
SMALL EQUIPMENT	-	555	-	-	0%
INTERFUND TRANSFERS	-	12,543	-	-	0%
PROFESSIONAL SERVICES	25,086	-	-	25,086	0%
	<u>\$ 26,786</u>	<u>\$ 13,972</u>	<u>\$ -</u>	<u>\$ 26,786</u>	<u>0%</u>
YOUTH SCHOLARSHIP FUND (122)					
MISCELLANEOUS	\$ 3,600	\$ 2,131	\$ 1,007	\$ 2,593	28%
	<u>\$ 3,600</u>	<u>\$ 2,131</u>	<u>\$ 1,007</u>	<u>\$ 2,593</u>	<u>28%</u>
TOURISM PROMOTIONAL FUND/ARTS (123)					
PROFESSIONAL SVC	\$ 10,500	\$ 1,697	\$ -	\$ 10,500	0%
ADVERTISING	4,500	553	1,300	3,200	29%
MISCELLANEOUS	4,000	-	564	3,436	14%
	<u>\$ 19,000</u>	<u>\$ 2,249</u>	<u>\$ 1,864</u>	<u>\$ 17,136</u>	<u>10%</u>

**CITY OF EDMONDS
EXPENDITURES BY FUND - DETAIL**

Title	2014 Adopted Budget	6/30/2013 Expenditures	6/30/2014 Expenditures	Amount Remaining	% Spent
REAL ESTATE EXCISE TAX 2 (125)					
SUPPLIES	\$ 30,000	\$ 29,821	\$ 38,457	\$ (8,457)	128%
PROFESSIONAL SERVICES	400,000	13,685	6,801	393,199	2%
ADVERTISING	-	148	-	-	0%
RENTAL/LEASE	-	-	5,803	(5,803)	0%
REPAIRS & MAINTENANCE	152,712	19,622	12,968	139,744	8%
INTERFUND TRANSFER	800,000	-	-	800,000	0%
CONSTRUCTION PROJECTS	200,000	-	-	200,000	0%
	<u>\$ 1,582,712</u>	<u>\$ 63,276</u>	<u>\$ 64,029</u>	<u>\$ 1,518,683</u>	<u>4%</u>
REAL ESTATE EXCISE TAX 1, PARKS ACQ (126)					
MISCELLANEOUS	\$ 200,000	\$ -	\$ 2,500	\$ 197,500	1%
INTERFUND TRANSFER	959,528	26,071	22,204	937,324	2%
LAND	-	-	273	(273)	0%
GENERAL OBLIGATION BONDS	18,330	-	-	18,330	0%
INTEREST	11,433	6,037	5,717	5,716	50%
	<u>\$ 1,189,291</u>	<u>\$ 32,108</u>	<u>\$ 30,693</u>	<u>\$ 1,158,598</u>	<u>3%</u>
GIFTS CATALOG FUND (127)					
SUPPLIES	\$ 11,700	\$ 1,458	\$ 917	\$ 10,783	8%
PROFESSIONAL SERVICES	4,000	6,150	-	4,000	0%
INTERFUND TRANSFER	2,500	12,297	-	2,500	0%
	<u>\$ 18,200</u>	<u>\$ 19,905</u>	<u>\$ 917</u>	<u>\$ 17,283</u>	<u>5%</u>
SPECIAL PROJECTS FUND (129) *					
PROFESSIONAL SERVICES	\$ 2,000	3,794	\$ -	\$ 2,000	0%
CONSTRUCTION PROJECTS	-	114,251	17,469	(17,469)	0%
INTERFUND SERVICES	2,000	20,942	-	2,000	0%
	<u>\$ 4,000</u>	<u>\$ 138,987</u>	<u>\$ 17,469</u>	<u>\$ (13,469)</u>	<u>437%</u>
CEMETERY MAINTENANCE/IMPROVEMENT (130)					
SALARIES AND WAGES	\$ 81,251	34,492	\$ 34,973	\$ 46,278	43%
OVERTIME	3,500	1,303	2,600	900	74%
BENEFITS	39,056	15,900	16,094	22,962	41%
UNIFORMS	1,000	-	-	1,000	0%
SUPPLIES	7,000	464	1,281	5,719	18%
SUPPLIES PURCHASED FOR INVENTORY/RESALE	20,000	3,767	10,100	9,900	51%
PROFESSIONAL SERVICES	1,000	200	200	800	20%
COMMUNICATIONS	1,412	702	719	693	51%
TRAVEL	500	-	-	500	0%
ADVERTISING	3,200	395	355	2,845	11%
RENTAL/LEASE	9,216	2,628	4,608	4,608	50%
UTILITIES	3,800	-	417	3,383	11%
REPAIRS & MAINTENANCE	500	-	-	500	0%
MISCELLANEOUS	4,000	1,404	1,573	2,427	39%
	<u>\$ 175,435</u>	<u>\$ 61,254</u>	<u>\$ 72,920</u>	<u>\$ 102,515</u>	<u>42%</u>
PARKS CONSTRUCTION FUND (132)					
PROFESSIONAL SERVICES	(201,000)	5,900	63,404	(264,404)	0%
LAND	700,000	-	-	700,000	0%
CONSTRUCTION PROJECTS	1,790,000	-	89,064	1,700,936	5%
INTERFUND SERVICES	-	1,114	-	-	0%
	<u>\$ 2,289,000</u>	<u>\$ 7,014</u>	<u>\$ 152,468</u>	<u>\$ 2,136,532</u>	<u>7%</u>
SISTER CITY COMMISSION (138)					
SUPPLIES	\$ 500	\$ 144	\$ -	\$ 500	0%
TRAVEL	3,000	-	3,256	(256)	109%
MISCELLANEOUS	1,000	135	282	718	28%
	<u>\$ 4,500</u>	<u>\$ 278</u>	<u>\$ 3,538</u>	<u>\$ 962</u>	<u>79%</u>
TRANSPORTATION BENEFIT DISTRICT (139)					
PROFESSIONAL SERVICES	\$ -	\$ 1,756	\$ -	\$ -	0%
INSURANCE	5,000	5,000	2,500	2,500	50%
INTERFUND TRANSFER	-	318,721	-	-	0%
INTERGOVTL SERVICES	640,000	-	337,869	302,131	53%
	<u>\$ 645,000</u>	<u>\$ 325,477</u>	<u>\$ 340,369</u>	<u>\$ 304,631</u>	<u>53%</u>

*A budget amendment will be completed for this carryforward expense for the SR99 International District Enhancement Project

**CITY OF EDMONDS
EXPENDITURES BY FUND - DETAIL**

Title	2014 Adopted Budget	6/30/2013 Expenditures	6/30/2014 Expenditures	Amount Remaining	% Spent
LID FUND CONTROL (211)					
INTERFUND TRANSFER	\$ 28,600	\$ -	\$ -	\$ 28,600	0%
	<u>\$ 28,600</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 28,600</u>	<u>0%</u>
2012 LTGO DEBT SERVIC FUND (231)					
GENERAL OBLIGATION BOND	\$ 854,667	\$ -	\$ -	\$ 854,667	0%
INTEREST	168,023	92,264	84,010	84,013	50%
OTHER INTEREST & DEBT SERVICE COSTS	-	-	604	(604)	0%
	<u>\$ 1,022,690</u>	<u>\$ 92,264</u>	<u>\$ 84,614</u>	<u>\$ 938,076</u>	<u>8%</u>
2014 DEBT SERVICE FUND (232)					
GENERAL OBLIGATION BOND	\$ 923,199	\$ -	\$ -	\$ 923,199	0%
INTEREST	23,105	-	9,211	13,894	40%
DEBT ISSUE COSTS	19,982	-	-	19,982	0%
	<u>\$ 966,286</u>	<u>\$ -</u>	<u>\$ 9,211</u>	<u>\$ 957,075</u>	<u>1%</u>
WATER FUND (421)					
SALARIES AND WAGES	\$ 677,172	\$ 359,198	\$ 365,326	\$ 311,846	54%
OVERTIME	24,180	9,096	6,692	17,488	28%
BENEFITS	326,137	147,861	167,170	158,967	51%
UNIFORMS	6,800	2,836	2,745	4,055	40%
SUPPLIES	151,838	39,520	61,297	90,541	40%
FUEL CONSUMED	-	-	-	-	0%
WATER PURCHASED FOR RESALE	1,600,000	518,387	503,740	1,096,260	31%
SUPPLIES PURCHASED FOR INVENTORY/RESALE	130,816	47,121	71,368	59,448	55%
SMALL EQUIPMENT	25,161	4,743	14,851	10,310	59%
PROFESSIONAL SERVICES	229,150	128,623	97,225	131,925	42%
COMMUNICATIONS	35,000	16,896	14,601	20,399	42%
TRAVEL	2,600	-	-	2,600	0%
ADVERTISING	500	-	-	500	0%
RENTAL/LEASE	104,820	45,961	55,122	49,698	53%
INSURANCE	66,869	67,607	74,689	(7,820)	112%
UTILITIES	40,000	18,441	18,314	21,686	46%
REPAIRS & MAINTENANCE	17,600	1,523	3,799	13,801	22%
MISCELLANEOUS	307,880	159,268	177,900	129,980	58%
INTERGOVERNMENTAL SERVICES	30,000	14,970	17,727	12,273	59%
INTERFUND TAXES	920,881	412,836	455,238	465,643	49%
INTERFUND TRANSFER	292,830	-	-	292,830	0%
MACHINERY/EQUIPMENT	49,849	-	-	49,849	0%
CONSTRUCTION PROJECTS	3,475,939	338,418	270,338	3,205,601	8%
GENERAL OBLIGATION BONDS	2,115	-	-	2,115	0%
REVENUE BONDS	306,140	-	-	306,140	0%
INTERGOVERNMENTAL LOANS	45,839	45,839	45,839	0	100%
INTEREST	275,912	140,928	138,667	137,245	50%
OTHER INTEREST & DEBT SERVICE COSTS	-	175	175	(175)	0%
INTERFUND SERVICES	484,096	224,990	242,008	242,088	50%
INTERFUND REPAIR/MAINT	-	48	-	-	0%
	<u>\$ 9,630,124</u>	<u>\$ 2,745,283</u>	<u>\$ 2,804,831</u>	<u>\$ 6,825,293</u>	<u>29%</u>

**CITY OF EDMONDS
EXPENDITURES BY FUND - DETAIL**

Title	2014 Adopted Budget	6/30/2013 Expenditures	6/30/2014 Expenditures	Amount Remaining	% Spent
STORM FUND (422)					
SALARIES AND WAGES	\$ 594,775	\$ 274,175	\$ 251,772	\$ 343,003	42%
OVERTIME	6,000	6,036	6,371	(371)	106%
BENEFITS	258,745	111,812	114,546	144,199	44%
UNIFORMS	6,500	4,540	4,195	2,305	65%
SUPPLIES	58,333	21,902	21,519	36,814	37%
SMALL EQUIPMENT	4,000	164	560	3,440	14%
PROFESSIONAL SERVICES	1,548,909	334,570	221,758	1,327,151	14%
COMMUNICATIONS	3,200	790	1,839	1,361	57%
TRAVEL	4,300	864	-	4,300	0%
ADVERTISING	500	-	-	500	0%
RENTAL/LEASE	213,612	108,799	104,454	109,158	49%
INSURANCE	8,089	8,407	36,035	(27,946)	445%
UTILITIES	10,500	4,190	4,423	6,077	42%
REPAIR & MAINTENANCE	13,000	5,962	7,301	5,699	56%
MISCELLANEOUS	112,100	47,663	50,946	61,154	45%
INTERGOVERNMENTAL SERVICES	75,000	21,111	45,681	29,319	61%
INTERFUND TAXES AND OPERATING ASSESSMENT	295,973	143,230	149,691	146,282	51%
INTERFUND TRANSFER	54,291	-	-	54,291	0%
CONSTRUCTION PROJECTS	2,219,712	-	-	2,219,712	0%
GENERAL OBLIGATION BONDS	105,461	-	-	105,461	0%
REVENUE BONDS	149,691	-	-	149,691	0%
INTERGOVERNMENTAL LOANS	32,063	32,063	32,063	1	100%
INTEREST	182,178	94,584	91,970	90,208	50%
OTHER INTEREST & DEBT SERVICE COSTS	-	83	84	(84)	0%
INTERFUND PROFESSIONAL SERVICES	614,281	267,362	293,881	320,400	48%
	<u>\$ 6,571,213</u>	<u>\$ 1,488,307</u>	<u>\$ 1,439,087</u>	<u>\$ 5,132,126</u>	<u>22%</u>
SEWER FUND (423)					
SALARIES AND WAGES	\$ 1,650,330	\$ 768,497	\$ 820,866	\$ 829,464	50%
OVERTIME	73,000	50,565	39,342	33,658	54%
BENEFITS	760,694	316,994	376,174	384,520	49%
UNIFORMS	11,400	6,906	6,360	5,040	56%
SUPPLIES	399,333	107,156	115,104	284,229	29%
FUEL CONSUMED	90,000	82,332	55,404	34,596	62%
SUPPLIES PURCHASED FOR INV OR RESALE	-	-	3,600	(3,600)	0%
SMALL EQUIPMENT	26,000	9,348	27,488	(1,488)	106%
PROFESSIONAL SERVICES	1,065,500	640,635	265,054	800,446	25%
COMMUNICATIONS	40,000	17,547	19,070	20,930	48%
TRAVEL	7,400	-	-	7,400	0%
ADVERTISING	2,500	-	-	2,500	0%
RENTAL/LEASE	149,968	66,185	74,341	75,627	50%
INSURANCE	155,006	156,092	128,145	26,861	83%
UTILITIES	1,170,600	506,751	582,369	588,231	50%
REPAIR & MAINTENANCE	175,000	63,156	68,135	106,865	39%
MISCELLANEOUS	217,935	100,856	99,092	118,843	45%
INTERGOVERNMENTAL SERVICES	408,889	48,339	53,672	355,217	13%
INTERFUND TAXES AND OPERATING ASSESSMENT	479,750	233,692	258,405	221,345	54%
INTERFUND TRANSFERS	1,168,346	-	54,901	1,113,445	5%
MACHINERY/EQUIPMENT	449,500	-	6,504	442,996	1%
CONSTRUCTION PROJECTS	4,837,535	2,049,106	829,555	4,007,980	17%
GENERAL OBLIGATION BONDS	120,529	-	-	120,529	0%
REVENUE BONDS	69,169	-	-	69,169	0%
INTERGOVERNMENTAL LOANS	203,621	143,620	143,620	60,001	71%
INTEREST	149,971	69,705	64,958	85,013	43%
OTHER INTEREST & DEBT SERVICE COSTS	-	41	41	(41)	0%
INTERFUND PROFESSIONAL SERVICES	864,423	285,762	332,139	532,284	38%
	<u>\$ 14,746,399</u>	<u>\$ 5,723,283</u>	<u>\$ 4,424,339</u>	<u>\$ 10,322,060</u>	<u>30%</u>
BOND RESERVE FUND (424)					
REVENUE BONDS	\$ 160,000	\$ -	\$ -	\$ 160,000	0%
INTEREST	680,816	-	340,408	340,409	50%
	<u>840,816</u>	<u>-</u>	<u>340,408</u>	<u>500,409</u>	<u>40%</u>

**CITY OF EDMONDS
EXPENDITURES BY FUND - DETAIL**

Title	2014 Adopted Budget	6/30/2013 Expenditures	6/30/2014 Expenditures	Amount Remaining	% Spent
EQUIPMENT RENTAL FUND (511)					
SALARIES AND WAGES	\$ 203,962	\$ 80,235	\$ 102,608	\$ 101,354	50%
OVERTIME	1,000	886	815	185	82%
BENEFITS	89,965	37,045	46,986	42,979	52%
UNIFORMS	1,000	407	728	272	73%
SUPPLIES	96,500	39,516	32,207	64,293	33%
FUEL CONSUMED	1,000	-	360	640	36%
SUPPLIES PURCHASED FOR INVENTORY/RESALE	361,700	100,222	106,556	255,144	29%
SMALL EQUIPMENT	8,000	2,993	10,921	(2,921)	137%
PROFESSIONAL SERVICES	1,000	1,155	486	514	49%
COMMUNICATIONS	3,000	564	1,077	1,923	36%
RENTAL/LEASE	14,484	4,645	6,889	7,595	48%
INSURANCE	32,701	34,153	37,376	(4,675)	114%
UTILITIES	14,000	5,914	6,106	7,894	44%
REPAIRS & MAINTENANCE	60,000	24,670	23,472	36,528	39%
MISCELLANEOUS	6,000	3,965	3,659	2,341	61%
INTERGOVERNMENTAL SERVICES	2,500	119	1,006	1,494	40%
MACHINERY/EQUIPMENT	186,467	46,927	100,337	86,130	54%
INTERFUND RENTAL	10,000	-	6,089	3,911	61%
	<u>\$ 1,093,279</u>	<u>\$ 383,414</u>	<u>\$ 487,676</u>	<u>\$ 605,603</u>	<u>45%</u>
FIREMEN'S PENSION FUND (617)					
BENEFITS	\$ 49,619	\$ 15,378	\$ 16,173	\$ 33,446	33%
PENSION AND DISABILITY PAYMENTS	38,796	36,245	14,630	24,166	38%
PROFESSIONAL SERVICES	1,200	1,169	-	1,200	0%
	<u>\$ 89,615</u>	<u>\$ 52,793</u>	<u>\$ 30,803</u>	<u>\$ 58,812</u>	<u>34%</u>
BUSINESS IMPROVEMENT DISTRICT FUND (627)					
PROFESSIONAL SERVICES	\$ -	\$ -	\$ 21,022	\$ (21,022)	0%
MISCELLANEOUS	-	-	1,229	(1,229)	0%
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 22,251</u>	<u>\$ (22,251)</u>	<u>0%</u>
TOTAL EXPENDITURE ALL FUNDS	<u>\$ 95,004,314</u>	<u>\$ 28,686,830</u>	<u>\$ 30,516,003</u>	<u>\$ 63,970,154</u>	<u>32%</u>

CITY OF EDMONDS
EXPENDITURES - GENERAL FUND - BY DEPARTMENT IN SUMMARY

Title	2014 Adopted Budget	6/30/2013 Expenditures	6/30/2014 Expenditures	Amount Remaining	% Spent
CITY COUNCIL	\$ 238,644	\$ 129,323	\$ 110,659	\$ 127,985	46%
OFFICE OF MAYOR	251,085	117,240	122,235	128,850	49%
HUMAN RESOURCES	349,938	125,617	172,043	177,895	49%
MUNICIPAL COURT	801,872	349,491	384,624	417,248	48%
CITY CLERK	537,273	255,790	246,693	290,580	46%
ADMINISTRATIVE SERVICES	1,645,285	722,290	683,484	961,801	42%
CITY ATTORNEY	552,900	245,534	279,764	273,136	51%
NON-DEPARTMENTAL *	17,816,558	5,464,269	7,709,624	10,106,934	43%
POLICE SERVICES	8,824,364	4,227,018	4,215,558	4,608,806	48%
COMMUNITY SERVICES/ECONOMIC DEV.	508,024	168,121	200,183	307,841	39%
DEVELOPMENT SERVICES	2,185,960	775,648	826,994	1,358,966	38%
PARKS & RECREATION	3,811,516	1,473,023	1,534,299	2,277,217	40%
PUBLIC WORKS	2,088,677	849,800	964,564	1,124,113	46%
FACILITIES MAINTENANCE	1,405,827	639,087	696,472	709,355	50%
	<u>\$ 41,017,923</u>	<u>\$ 15,542,252</u>	<u>\$ 18,147,195</u>	<u>\$ 22,870,728</u>	<u>44%</u>

**Bond payment of \$2.7 million was made in April of 2014*

CITY OF EDMONDS
EXPENDITURES - UTILITY- BY FUND IN SUMMARY

Title	2014 Adopted Budget	6/30/2013 Expenditures	6/30/2014 Expenditures	Amount Remaining	% Spent
WATER UTILITY FUND	\$ 9,630,124	\$ 2,745,283	\$ 2,804,831	\$ 6,825,293	29%
STORM UTILITY FUND	6,571,213	1,488,307	1,439,087	5,132,126	22%
SEWER/WWTP UTILITY FUND	14,746,399	5,723,283	4,424,339	10,322,060	30%
BOND RESERVE FUND	840,816	-	340,408	500,409	40%
	<u>\$ 31,788,552</u>	<u>\$ 9,956,874</u>	<u>\$ 9,008,664</u>	<u>\$ 22,779,888</u>	<u>28%</u>

CITY OF EDMONDS
EXPENDITURES - GENERAL FUND - BY DEPARTMENT IN DETAIL

Title	2014 Adopted Budget	6/30/2013 Expenditures	6/30/2014 Expenditures	Amount Remaining	% Spent
CITY COUNCIL					
SALARIES	\$ 117,615	\$ 58,864	\$ 62,404	\$ 55,211	53%
OVERTIME	2,000	289	124	1,876	6%
BENEFITS	72,271	34,676	37,027	35,244	51%
SUPPLIES	2,000	88	407	1,593	20%
SMALL EQUIPMENT	-	-	1,005	(1,005)	0%
PROFESSIONAL SERVICES	10,000	27,718	521	9,479	5%
COMMUNICATIONS	3,000	1,301	1,412	1,588	47%
TRAVEL	2,500	436	1,186	1,314	47%
RENTAL/LEASE	490	217	246	244	50%
REPAIRS/MAINTENANCE	1,500	55	-	1,500	0%
MISCELLANEOUS	27,268	5,681	6,326	20,942	23%
	<u>\$ 238,644</u>	<u>\$ 129,323</u>	<u>\$ 110,659</u>	<u>\$ 127,985</u>	<u>46%</u>
OFFICE OF MAYOR					
SALARIES	\$ 192,115	\$ 92,993	\$ 95,996	\$ 96,119	50%
BENEFITS	46,170	20,916	22,445	23,725	49%
SUPPLIES	2,000	927	132	1,868	7%
PROFESSIONAL SERVICES	1,500	29	957	543	64%
COMMUNICATION	1,400	425	392	1,008	28%
TRAVEL	2,000	469	256	1,744	13%
RENTAL/LEASE	2,400	1,017	1,098	1,302	46%
REPAIR/MAINTENANCE	500	-	-	500	0%
MISCELLANEOUS	3,000	465	959	2,041	32%
	<u>\$ 251,085</u>	<u>\$ 117,240</u>	<u>\$ 122,235</u>	<u>\$ 128,850</u>	<u>49%</u>
HUMAN RESOURCES					
SALARIES	\$ 194,389	\$ 80,500	\$ 95,701	\$ 98,688	49%
BENEFITS	59,339	24,110	32,663	26,676	55%
SUPPLIES	2,300	1,610	1,716	584	75%
SMALL EQUIPMENT	100	-	223	(123)	223%
PROFESSIONAL SERVICES	71,000	9,459	30,547	40,453	43%
COMMUNICATIONS	700	226	383	317	55%
TRAVEL	500	572	-	500	0%
ADVERTISING	5,000	1,567	2,367	2,633	47%
RENTAL/LEASE	2,200	1,017	1,099	1,101	50%
REPAIR/MAINTENANCE	6,000	5,349	6,119	(119)	102%
MISCELLANEOUS	8,410	1,207	1,225	7,185	15%
	<u>\$ 349,938</u>	<u>\$ 125,617</u>	<u>\$ 172,043</u>	<u>\$ 177,895</u>	<u>49%</u>
MUNICIPAL COURT					
SALARIES	\$ 500,048	\$ 226,713	\$ 262,429	\$ 237,619	52%
OVERTIME	-	-	1,982	(1,982)	0%
BENEFITS	177,004	74,586	81,344	95,660	46%
SUPPLIES	9,400	4,419	6,402	2,998	68%
SMALL EQUIPMENT	2,500	1,003	240	2,260	10%
PROFESSIONAL SERVICES	69,000	34,005	22,863	46,137	33%
COMMUNICATIONS	2,600	945	1,321	1,279	51%
TRAVEL	2,390	1,652	1,151	1,239	48%
RENTAL/LEASE	1,070	432	853	217	80%
REPAIR/MAINTENANCE	610	409	2,621	(2,011)	430%
MISCELLANEOUS	37,250	5,327	3,417	33,833	9%
	<u>\$ 801,872</u>	<u>\$ 349,491</u>	<u>\$ 384,624</u>	<u>\$ 417,248</u>	<u>48%</u>

CITY OF EDMONDS
EXPENDITURES - GENERAL FUND - BY DEPARTMENT IN DETAIL

Title	2014 Adopted Budget	6/30/2013 Expenditures	6/30/2014 Expenditures	Amount Remaining	% Spent
CITY CLERK					
SALARIES AND WAGES	\$ 307,596	\$ 151,469	\$ 145,881	\$ 161,715	47%
OVERTIME	-	-	587	(587)	0%
BENEFITS	101,833	46,072	52,308	49,525	51%
SUPPLIES	10,237	3,201	2,991	7,246	29%
PROFESSIONAL SERVICES	24,107	10,137	9,655	14,452	40%
COMMUNICATIONS	50,000	27,108	16,976	33,024	34%
TRAVEL	1,000	36	-	1,000	0%
ADVERTISING	4,200	2,029	793	3,407	19%
RENTAL/LEASE	20,000	8,017	8,851	11,149	44%
REPAIRS & MAINTENANCE	14,300	5,294	6,555	7,745	46%
MISCELLANEOUS	4,000	2,426	2,095	1,905	52%
	<u>\$ 537,273</u>	<u>\$ 255,790</u>	<u>\$ 246,693</u>	<u>\$ 290,580</u>	<u>46%</u>
ADMINISTRATIVE SERVICES					
SALARIES	\$ 771,709	\$ 326,643	\$ 358,852	\$ 412,857	47%
OVERTIME	6,667	5,582	4,542	2,125	68%
BENEFITS	255,363	101,304	124,340	131,023	49%
SUPPLIES	36,036	9,878	23,963	12,073	66%
SMALL EQUIPMENT	170,554	46,800	63,042	107,512	37%
PROFESSIONAL SERVICES	103,856	93,608	3,282	100,574	3%
COMMUNICATIONS	58,960	25,605	19,512	39,448	33%
TRAVEL	1,750	279	348	1,402	20%
RENTAL/LEASE	8,904	4,354	4,312	4,592	48%
REPAIR/MAINTENANCE	180,986	75,142	76,286	104,700	42%
MISCELLANEOUS	10,500	10,362	5,005	5,495	48%
MACHINERY/EQUIPMENT	40,000	22,735	-	40,000	0%
	<u>\$ 1,645,285</u>	<u>\$ 722,290</u>	<u>\$ 683,484</u>	<u>\$ 961,801</u>	<u>42%</u>
CITY ATTORNEY					
PROFESSIONAL SERVICES	\$ 552,900	\$ 245,534	\$ 279,714	\$ 273,186	51%
MISC PROSECUTOR	-	-	50	(50)	0%
	<u>\$ 552,900</u>	<u>\$ 245,534</u>	<u>\$ 279,764</u>	<u>\$ 273,136</u>	<u>51%</u>
NON-DEPARTMENTAL					
SALARIES	\$ 278,171	\$ -	\$ -	\$ 278,171	0%
BENEFITS - UNEMPLOYMENT	25,000	12,434	9,338	15,662	37%
SUPPLIES	3,000	-	1,429	1,571	48%
PROFESSIONAL SERVICES	287,347	103,486	155,200	132,147	54%
RENTAL/LEASE	3,600	3,600	3,600	-	100%
INSURANCE	379,784	397,566	383,906	(4,122)	101%
MISCELLANEOUS	55,708	40,165	42,774	12,934	77%
INTERGOVT SERVICES	8,236,003	3,984,494	4,231,935	4,004,068	51%
ECA LOAN PAYMENT	180,000	-	-	180,000	0%
EXCISE TAXES	6,452	2,200	2,173	4,279	34%
INTERFUND TRANSFERS	5,137,373	762,056	22,639	5,114,734	0%
GENERAL OBLIGATION BOND	2,874,066	-	2,720,000	154,066	95%
INSTALLMENT PURCHASES	64,654	64,014	64,654	0	100%
INTEREST ON LONG-TERM DEBT	85,400	93,776	55,016	30,384	64%
DEBT ISSUANCE COSTS	-	-	16,481	(16,481)	0%
FISCAL AGENT FEES	-	478	479	(479)	0%
INTERFUND SERVICES	200,000	-	-	200,000	0%
	<u>\$ 17,816,558</u>	<u>\$ 5,464,269</u>	<u>\$ 7,709,624</u>	<u>\$ 10,106,934</u>	<u>43%</u>

CITY OF EDMONDS
EXPENDITURES - GENERAL FUND - BY DEPARTMENT IN DETAIL

Title	2014 Adopted Budget	6/30/2013 Expenditures	6/30/2014 Expenditures	Amount Remaining	% Spent
POLICE SERVICES					
SALARIES	\$ 5,263,948	\$ 2,559,628	\$ 2,571,497	\$ 2,692,451	49%
OVERTIME	402,456	173,238	188,201	214,255	47%
HOLIDAY BUYBACK	201,026	2,727	858	200,168	0%
BENEFITS	1,962,070	894,210	989,268	972,802	50%
UNIFORMS	56,910	18,999	19,752	37,158	35%
SUPPLIES	87,500	33,974	38,927	48,573	44%
SMALL EQUIPMENT	15,900	2,639	13,334	2,566	84%
PROFESSIONAL SERVICES	114,287	35,371	44,603	69,684	39%
COMMUNICATIONS	25,592	10,368	11,332	14,260	44%
TRAVEL	14,300	6,640	6,597	7,703	46%
ADVERTISING	375	36	21	354	6%
RENTAL/LEASE	608,688	267,833	303,176	305,512	50%
REPAIR/MAINTENANCE	16,115	4,216	3,497	12,618	22%
MISCELLANEOUS	44,960	14,243	19,377	25,583	43%
INTERGOVTL SERVICES	10,237	178,896	5,119	5,119	50%
INTERFUND RENTAL	-	24,000	-	-	0%
	<u>\$ 8,824,364</u>	<u>\$ 4,227,018</u>	<u>\$ 4,215,558</u>	<u>\$ 4,608,806</u>	<u>48%</u>
COMMUNITY SERVICES/ECON DEV.					
SALARIES	\$ 216,742	\$ 106,834	\$ 130,210	\$ 86,532	60%
BENEFITS	68,668	31,249	29,941	38,727	44%
SUPPLIES	1,500	338	269	1,231	18%
SMALL EQUIPMENT	800	-	-	800	0%
PROFESSIONAL SERVICES	145,824	25,465	24,001	121,823	16%
COMMUNICATIONS	1,490	766	309	1,181	21%
TRAVEL	2,000	17	6	1,994	0%
ADVERTISING	39,500	120	12,530	26,970	32%
RENTAL/LEASE	2,000	1,197	1,099	901	55%
REPAIR/MAINTENANCE	500	-	-	500	0%
MISCELLANEOUS	29,000	2,135	1,819	27,181	6%
	<u>\$ 508,024</u>	<u>\$ 168,121</u>	<u>\$ 200,183</u>	<u>\$ 307,841</u>	<u>39%</u>
DEVELOPMENT SERVICES/PLANNING					
SALARIES	\$ 1,255,706	\$ 538,653	\$ 551,556	\$ 704,150	44%
OVERTIME	1,300	25	3,195	(1,895)	246%
BENEFITS	459,602	177,725	199,488	260,114	43%
UNIFORMS	100	-	-	100	0%
SUPPLIES	13,100	5,139	6,483	6,617	49%
SMALL EQUIPMENT	1,100	-	5,189	(4,089)	472%
PROFESSIONAL SERVICES	380,800	22,880	26,558	354,242	7%
COMMUNICATIONS	4,600	2,254	2,016	2,584	44%
TRAVEL	1,600	45	611	989	38%
ADVERTISING	4,000	1,996	3,056	944	76%
RENTAL/LEASE	38,152	16,337	18,717	19,435	49%
REPAIRS & MAINTENANCE	500	-	620	(120)	124%
MISCELLANEOUS	25,400	10,595	9,503	15,897	37%
	<u>\$ 2,185,960</u>	<u>\$ 775,648</u>	<u>\$ 826,994</u>	<u>\$ 1,358,966</u>	<u>38%</u>
ENGINEERING					
SALARIES	\$ 1,203,904	\$ 492,623	\$ 534,224	\$ 669,680	44%
OVERTIME	5,000	996	-	5,000	0%
BENEFITS	423,053	177,372	209,259	213,794	49%
UNIFORMS	360	-	109	251	30%
SMALL EQUIPMENT	2,200	1,093	1,663	537	76%
PROFESSIONAL SERVICES	52,950	840	27,554	25,396	52%
COMMUNICATIONS	11,220	2,617	3,011	8,209	27%
TRAVEL	600	10	86	514	14%
ADVERTISING	-	264	-	-	0%
RENTAL/LEASE	18,492	6,702	9,246	9,246	50%
REPAIR/MAINTENANCE	1,800	38	699	1,101	39%
MISCELLANEOUS	15,000	5,073	7,680	7,320	51%
	<u>\$ 1,734,579</u>	<u>\$ 687,628</u>	<u>\$ 793,532</u>	<u>\$ 941,047</u>	<u>46%</u>

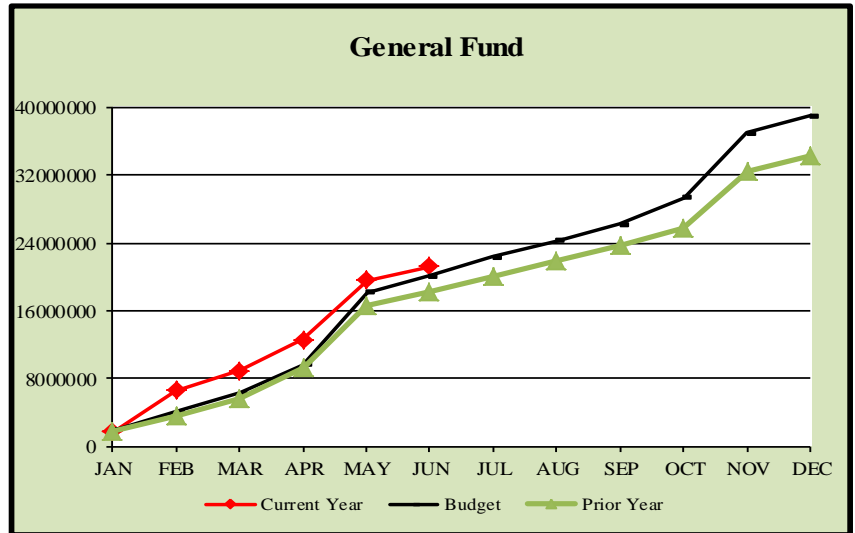
CITY OF EDMONDS
EXPENDITURES - GENERAL FUND - BY DEPARTMENT IN DETAIL

Title	2014 Adopted Budget	6/30/2013 Expenditures	6/30/2014 Expenditures	Amount Remaining	% Spent
PARKS & RECREATION					
SALARIES	\$ 1,893,802	\$ 828,835	\$ 806,070	\$ 1,087,732	43%
OVERTIME	5,000	3,356	9,246	(4,246)	185%
BENEFITS	664,166	278,434	299,171	364,995	45%
UNIFORMS	5,340	2,233	2,714	2,626	51%
SUPPLIES	114,940	52,683	56,440	58,500	49%
SMALL EQUIPMENT	43,929	1,820	26,816	17,113	61%
PROFESSIONAL SERVICES	475,147	80,489	97,587	377,560	21%
COMMUNICATIONS	28,818	10,424	9,736	19,082	34%
TRAVEL	4,545	891	446	4,099	10%
ADVERTISING	4,300	1,628	3,047	1,253	71%
RENTAL/LEASE	170,019	79,982	87,567	82,452	52%
PUBLIC UTILITY	175,000	68,221	53,567	121,433	31%
REPAIR/MAINTENANCE	52,524	26,546	31,242	21,282	59%
MISCELLANEOUS	87,570	32,482	29,929	57,641	34%
MACHINERY/EQUIPMENT	15,721	-	15,721	0	100%
INTERGOVTL SERVICES	70,695	5,000	5,000	65,695	7%
	<u>\$ 3,811,516</u>	<u>\$ 1,473,023</u>	<u>\$ 1,534,299</u>	<u>\$ 2,277,217</u>	<u>40%</u>
PUBLIC WORKS					
SALARIES	\$ 250,358	\$ 122,334	\$ 124,488	\$ 125,870	50%
OVERTIME	200	-	-	200	0%
BENEFITS	78,450	32,953	37,433	41,017	48%
SUPPLIES	7,600	2,553	2,959	4,641	39%
SMALL EQUIPMENT	-	-	583	(583)	0%
PROFESSIONAL SERVICES	200	25	25	175	13%
COMMUNICATIONS	1,350	791	398	952	29%
TRAVEL	500	-	-	500	0%
RENTAL/LEASE	7,740	2,185	3,120	4,620	40%
PUBLIC UTILITY	2,800	1,103	1,164	1,636	42%
REPAIR/MAINTENANCE	1,000	-	-	1,000	0%
MISCELLANEOUS	3,900	229	862	3,038	22%
	<u>\$ 354,098</u>	<u>\$ 162,172</u>	<u>\$ 171,032</u>	<u>\$ 183,066</u>	<u>48%</u>
FACILITIES MAINTENANCE					
SALARIES	\$ 624,999	\$ 311,727	\$ 317,206	\$ 307,793	51%
OVERTIME	2,500	105	1,140	1,360	46%
BENEFITS	266,668	112,670	136,492	130,176	51%
UNIFORMS	2,500	820	1,814	686	73%
SUPPLIES	87,000	30,719	37,104	49,896	43%
SMALL EQUIPMENT	3,000	1,213	1,931	1,069	64%
PROFESSIONAL SERVICES	-	-	426	(426)	0%
COMMUNICATIONS	13,500	6,112	7,520	5,980	56%
RENTAL/LEASE	50,060	22,560	24,780	25,280	50%
PUBLIC UTILITY	280,000	125,011	135,972	144,028	49%
REPAIR/MAINTENANCE	73,500	26,937	30,315	43,185	41%
MISCELLANEOUS	2,100	1,214	1,771	329	84%
	<u>\$ 1,405,827</u>	<u>\$ 639,087</u>	<u>\$ 696,472</u>	<u>\$ 709,355</u>	<u>50%</u>
TOTAL GENERAL FUND EXPENDITURES	<u>\$ 41,017,923</u>	<u>\$ 15,542,252</u>	<u>\$ 18,147,195</u>	<u>\$ 22,870,728</u>	<u>44%</u>

City of Edmonds, WA
Monthly Revenue Summary-General Fund
2014

General Fund

	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 1,922,341	\$ 1,922,341	\$ 1,704,062	-11.35%
February	4,013,965	2,091,624	6,617,557	64.86%
March	6,283,590	2,269,626	8,899,880	41.64%
April	9,625,539	3,341,949	12,575,092	30.64%
May	18,184,894	8,559,355	19,617,376	7.88%
June	20,096,577	1,911,683	21,270,138	5.84%
July	22,322,038	2,225,461		
August	24,269,126	1,947,088		
September	26,177,374	1,908,248		
October	29,315,875	3,138,501		
November	37,024,188	7,708,313		
December	39,005,697	1,981,509		

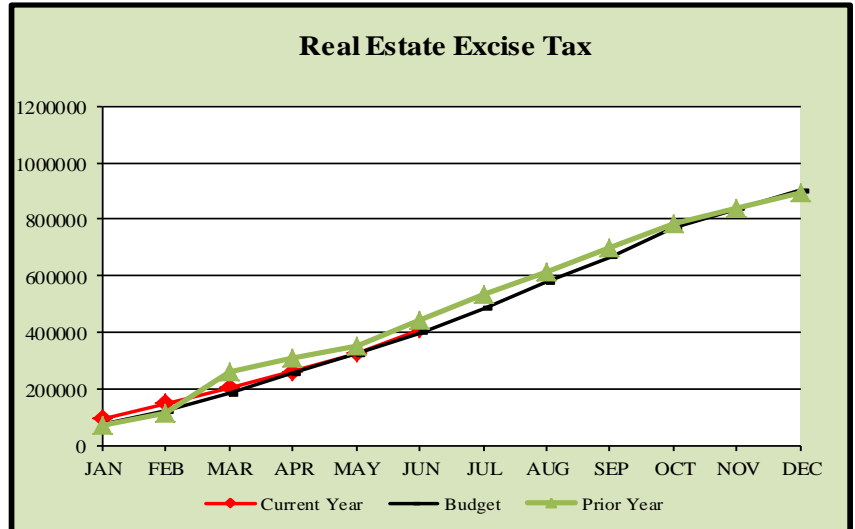


*The difference between budget and actual shown is due to proceeds from refunding the 2003 UTGO Bonds. Proceeds were \$2.8 million.

City of Edmonds, WA
Monthly Revenue Summary-Real Estate Excise Tax
2014

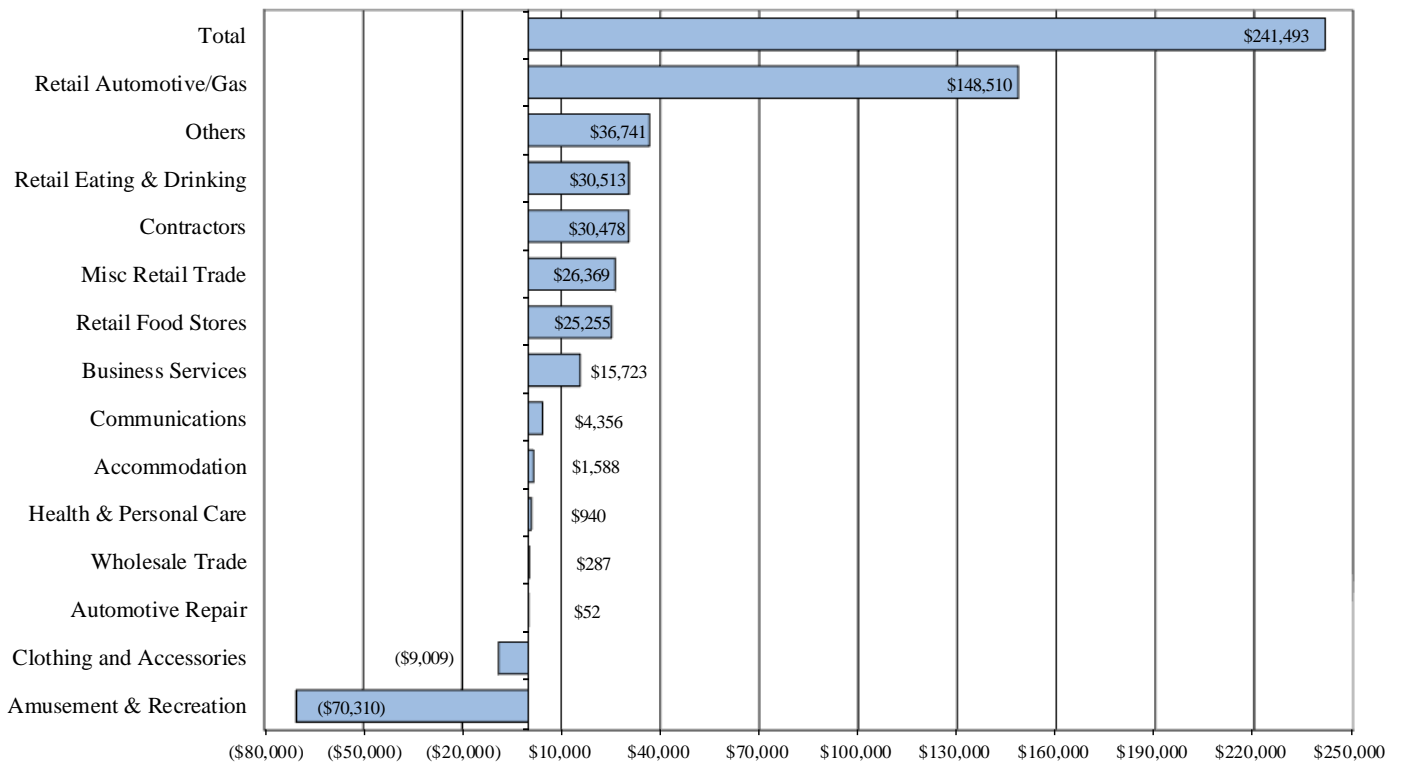
Real Estate Excise Tax

	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 74,651	\$ 74,651	\$ 92,868	24.40%
February	120,737	46,087	149,163	23.54%
March	181,397	60,660	204,533	12.75%
April	256,711	75,314	261,931	2.03%
May	323,837	67,125	326,172	0.72%
June	398,387	74,550	410,270	2.98%
July	483,191	84,805		
August	578,011	94,819		
September	666,060	88,049		
October	768,001	101,941		
November	837,495	69,494		
December	902,243	64,748		

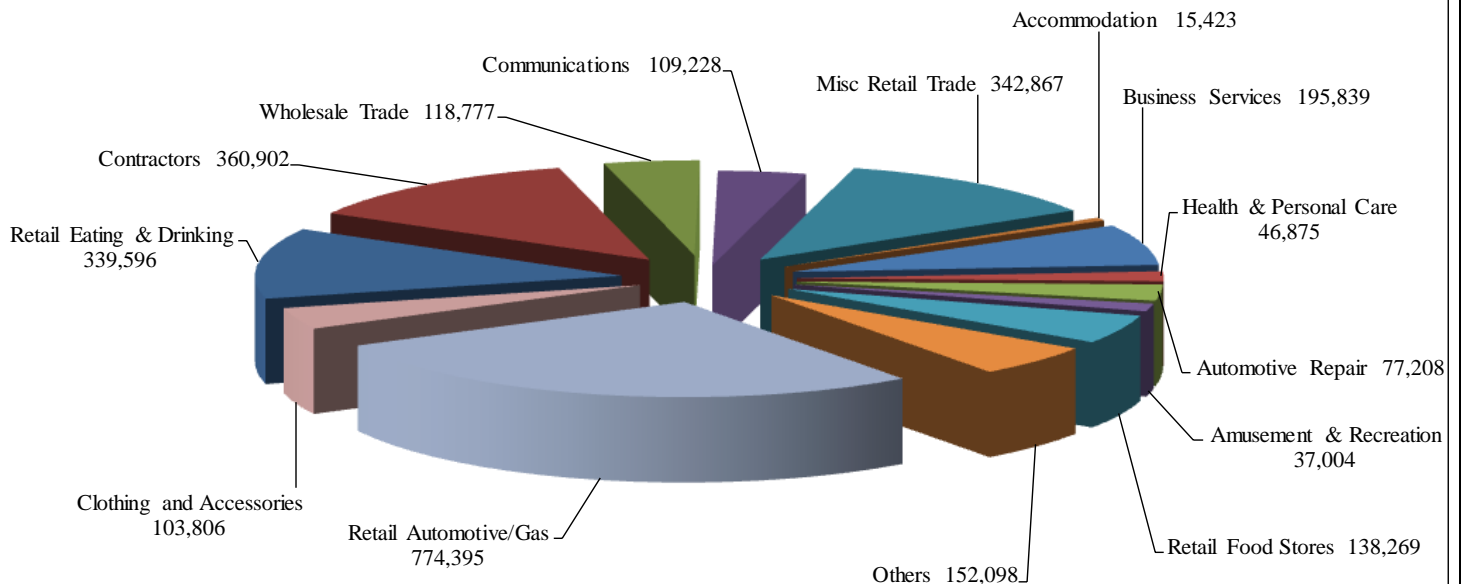


*The monthly budget forecast columns are based on a five-year average.

**Change in Sales Tax Revenue:
June 2014 compared to
June 2013**



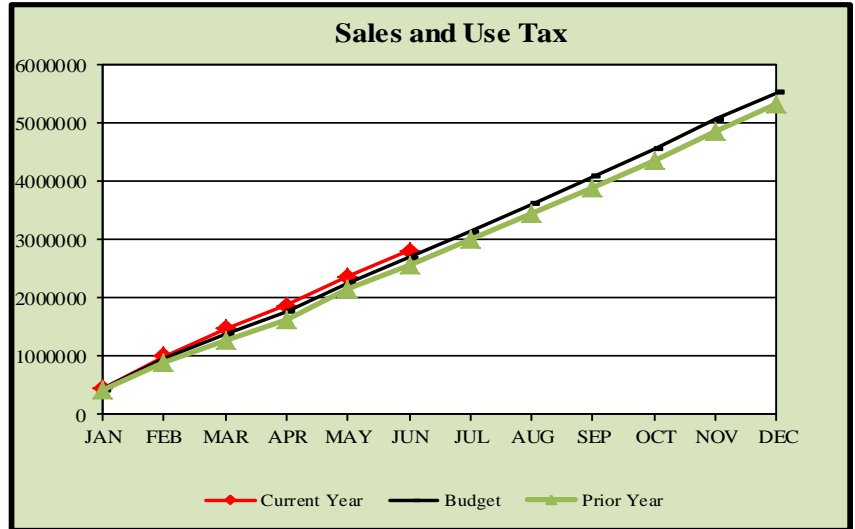
**Sales Tax Analysis By Category
Current Period: June 2014
Year-to-Date
Total \$2,812,288**



City of Edmonds, WA
Monthly Revenue Summary-Sales and Use Tax
2014

Sales and Use Tax

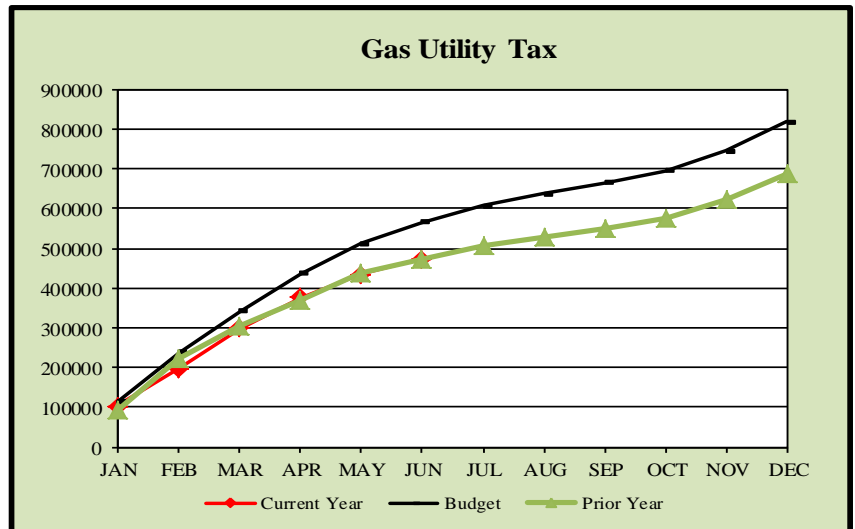
		Cumulative		Monthly		YTD		Variance
		Budget Forecast		Budget Forecast		Actuals		%
January	\$	428,831	\$	428,831	\$	444,169		3.58%
February		963,323		534,493		998,510		3.65%
March		1,363,952		400,629		1,477,603		8.33%
April		1,763,418		399,466		1,870,619		6.08%
May		2,251,403		487,985		2,371,435		5.33%
June		2,687,897		436,495		2,812,288		4.63%
July		3,127,170		439,272				
August		3,623,461		496,291				
September		4,086,398		462,937				
October		4,563,331		476,933				
November		5,078,747		515,416				
December		5,525,609		446,862				



City of Edmonds, WA
Monthly Revenue Summary-Gas Utility Tax
2014

Gas Utility Tax

		Cumulative		Monthly		YTD		Variance
		Budget Forecast		Budget Forecast		Actuals		%
January	\$	113,876	\$	113,876	\$	103,199		-9.38%
February		239,319		125,442		198,165		-17.20%
March		342,980		103,661		298,299		-13.03%
April		436,459		93,479		376,839		-13.66%
May		512,262		75,803		435,966		-14.89%
June		565,759		53,498		474,528		-16.13%
July		607,696		41,937				
August		638,725		31,029				
September		666,716		27,990				
October		696,005		29,289				
November		746,459		50,453				
December		819,286		72,827				

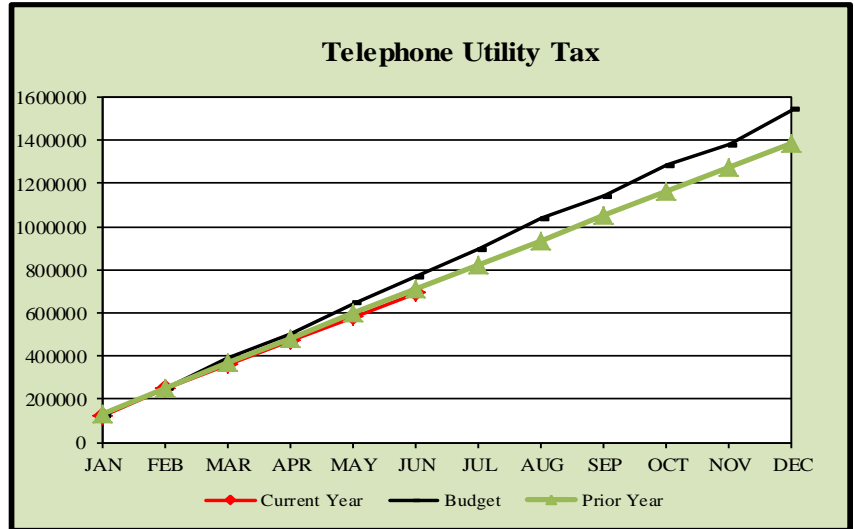


**The monthly budget forecast columns are based on a five-year average.*

City of Edmonds, WA
Monthly Revenue Summary-Telephone Utility Tax
2014

Telephone Utility Tax

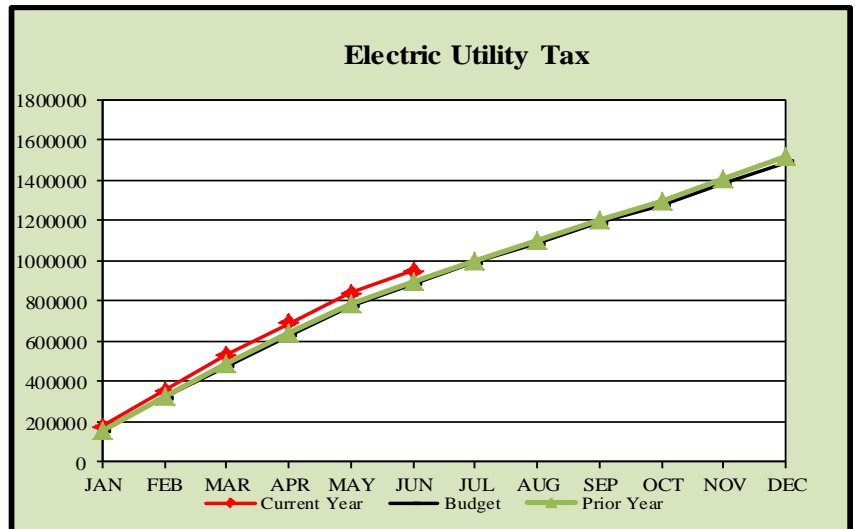
		Cumulative		Monthly		YTD		Variance
		Budget Forecast		Budget Forecast		Actuals		%
January	\$	126,925	\$	126,925	\$	120,158		-5.33%
February		249,682		122,757		248,366		-0.53%
March		386,065		136,384		359,490		-6.88%
April		499,602		113,536		470,135		-5.90%
May		645,057		145,456		581,203		-9.90%
June		768,223		123,165		692,449		-9.86%
July		895,235		127,013				
August		1,037,189		141,953				
September		1,143,101		105,912				
October		1,286,698		143,597				
November		1,381,314		94,616				
December		1,544,793		163,479				



City of Edmonds, WA
Monthly Revenue Summary-Electric Utility Tax
2014

Electric Utility Tax

		Cumulative		Monthly		YTD		Variance
		Budget Forecast		Budget Forecast		Actuals		%
January	\$	158,918	\$	158,918	\$	175,072		10.16%
February		320,172		161,254		352,390		10.06%
March		475,954		155,782		534,485		12.30%
April		631,990		156,035		690,245		9.22%
May		774,898		142,908		839,998		8.40%
June		885,438		110,541		948,700		7.14%
July		991,385		105,947				
August		1,087,004		95,619				
September		1,187,503		100,499				
October		1,274,792		87,289				
November		1,383,012		108,220				
December		1,490,394		107,382				

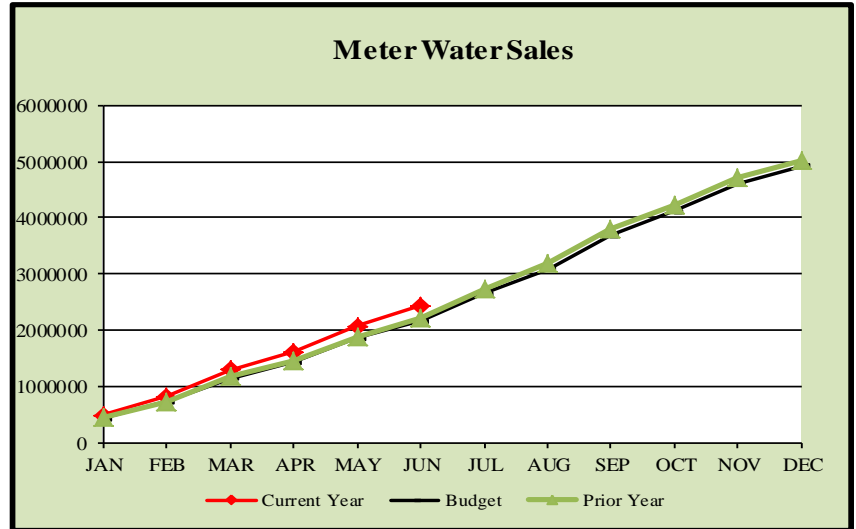


*The monthly budget forecast columns are based on a five-year average.

City of Edmonds, WA
Monthly Revenue Summary-Meter Water Sales
2014

Meter Water Sales

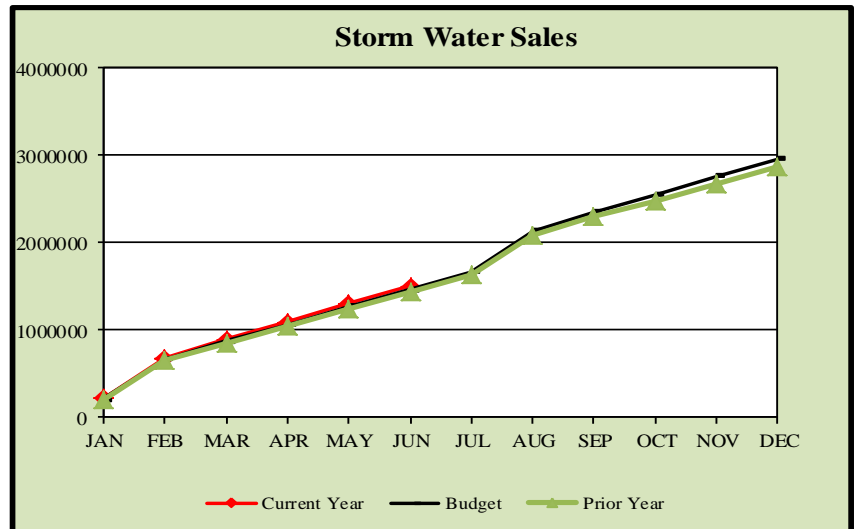
		Cumulative		Monthly		YTD		Variance
		Budget Forecast		Budget Forecast		Actuals		%
January	\$	429,754	\$	429,754	\$	489,005		13.79%
February		729,586		299,832		828,145		13.51%
March		1,147,622		418,036		1,294,140		12.77%
April		1,435,683		288,061		1,607,107		11.94%
May		1,858,183		422,500		2,073,689		11.60%
June		2,169,885		311,702		2,434,321		12.19%
July		2,657,881		487,996				
August		3,086,188		428,307				
September		3,680,575		594,387				
October		4,108,457		427,882				
November		4,610,786		502,330				
December		4,924,500		313,714				



City of Edmonds, WA
Monthly Revenue Summary-Storm Water Sales
2014

Storm Water Sales

		Cumulative		Monthly		YTD		Variance
		Budget Forecast		Budget Forecast		Actuals		%
January	\$	210,362	\$	210,362	\$	216,037		10.16%
February		663,443		453,081		680,744		10.06%
March		874,097		210,654		896,910		12.30%
April		1,061,161		187,064		1,089,565		9.22%
May		1,272,188		211,026		1,305,756		8.40%
June		1,459,452		187,265		1,498,017		7.14%
July		1,671,872		212,419				
August		2,138,683		466,812				
September		2,356,833		218,149				
October		2,549,604		192,771				
November		2,766,495		216,890				
December		2,959,725		193,230				

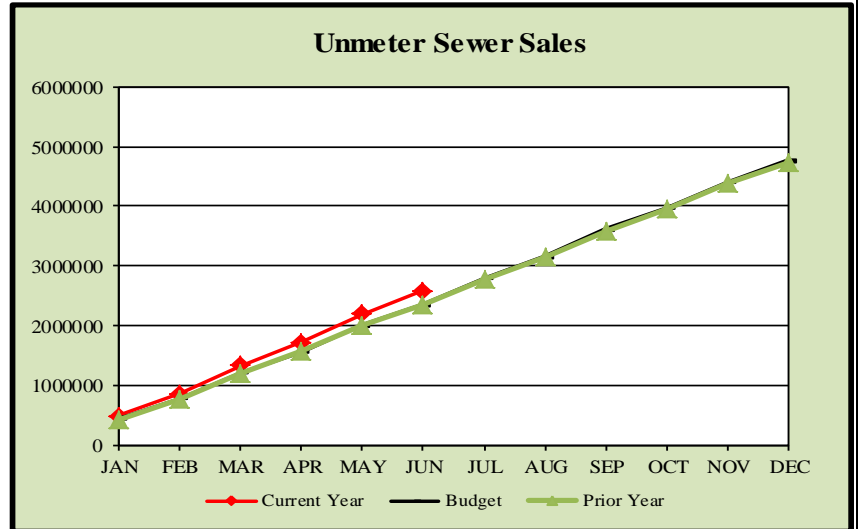


**The monthly budget forecast columns are based on a five-year average.*

City of Edmonds, WA
Monthly Revenue Summary-Unmeter Sewer Sales
2014

Unmeter Sewer Sales

	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
<i>January</i>	\$ 434,795	\$ 434,795	\$ 479,087	10.19%
<i>February</i>	786,497	351,702	860,724	9.44%
<i>March</i>	1,218,216	431,719	1,335,216	9.60%
<i>April</i>	1,568,380	350,165	1,717,700	9.52%
<i>May</i>	2,004,398	436,018	2,195,896	9.55%
<i>June</i>	2,358,600	354,202	2,584,030	9.56%
<i>July</i>	2,803,274	444,674		
<i>August</i>	3,161,173	357,899		
<i>September</i>	3,614,263	453,090		
<i>October</i>	3,973,096	358,833		
<i>November</i>	4,416,998	443,903		
<i>December</i>	4,773,750	356,752		

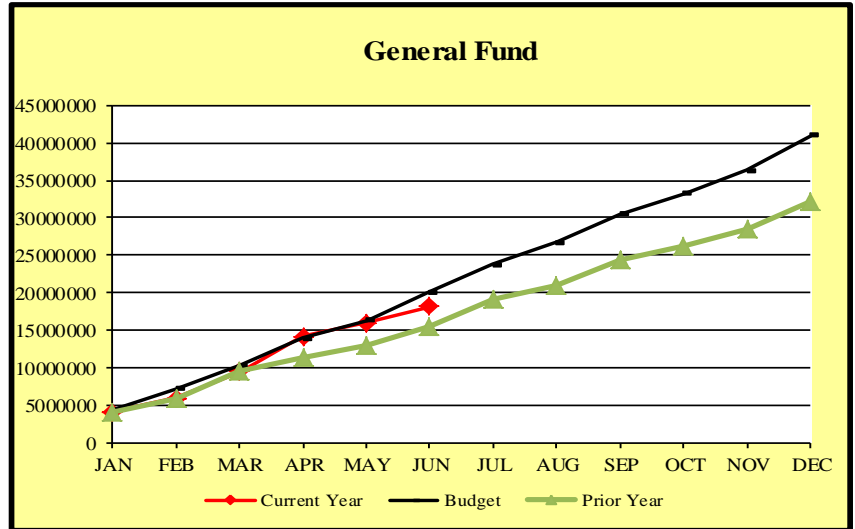


**The monthly budget forecast columns are based on a five-year average.*

City of Edmonds, WA
Monthly Expenditure Report-General Fund
2014

General Fund

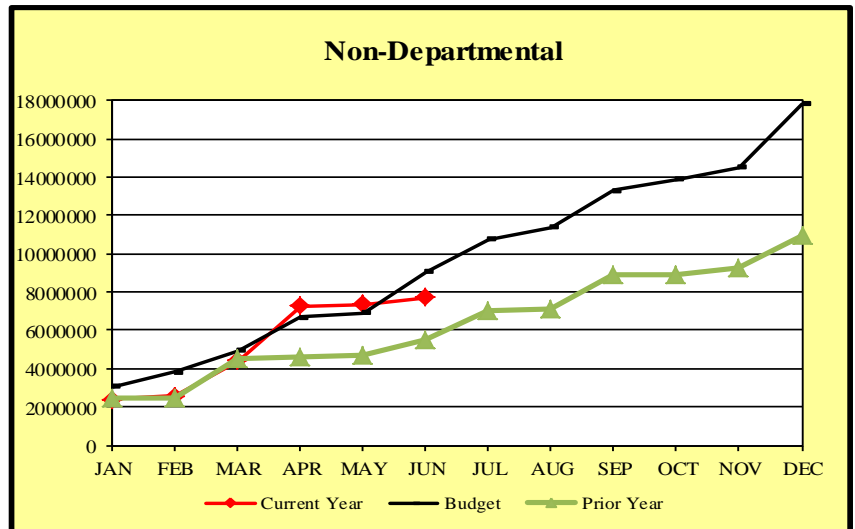
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 4,323,477	\$ 4,323,477	\$ 4,116,199	-4.79%
February	7,241,054	2,917,577	5,980,774	-17.40%
March	10,327,699	3,086,645	9,514,450	-7.87%
April	13,984,047	3,656,348	14,163,986	1.29%
May	16,321,972	2,337,925	16,009,991	-1.91%
June	20,090,914	3,768,942	18,147,195	-9.67%
July	23,791,643	3,700,729		
August	26,718,400	2,926,757		
September	30,539,111	3,820,711		
October	33,259,023	2,719,912		
November	36,285,678	3,026,655		
December	41,017,923	4,732,245		



City of Edmonds, WA
Monthly Expenditure Report-Non-Departmental
2014

Non-Departmental

	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 3,068,401	\$ 3,068,401	\$ 2,396,214	-21.91%
February	3,846,233	777,832	2,563,640	-33.35%
March	4,950,102	1,103,869	4,388,210	-11.35%
April	6,682,580	1,732,478	7,277,792	8.91%
May	6,906,919	224,339	7,363,650	6.61%
June	9,057,540	2,150,621	7,709,624	-14.88%
July	10,731,894	1,674,353		
August	11,362,211	630,317		
September	13,308,539	1,946,329		
October	13,878,772	570,233		
November	14,484,996	606,224		
December	17,816,558	3,331,562		

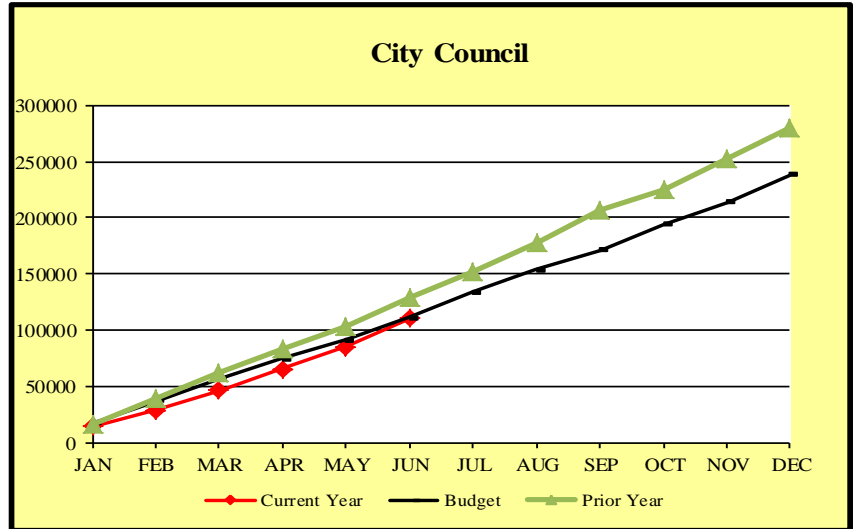


*The monthly budget forecast columns are based on a five-year average.

City of Edmonds, WA
Monthly Expenditure Report-City Council
2014

City Council

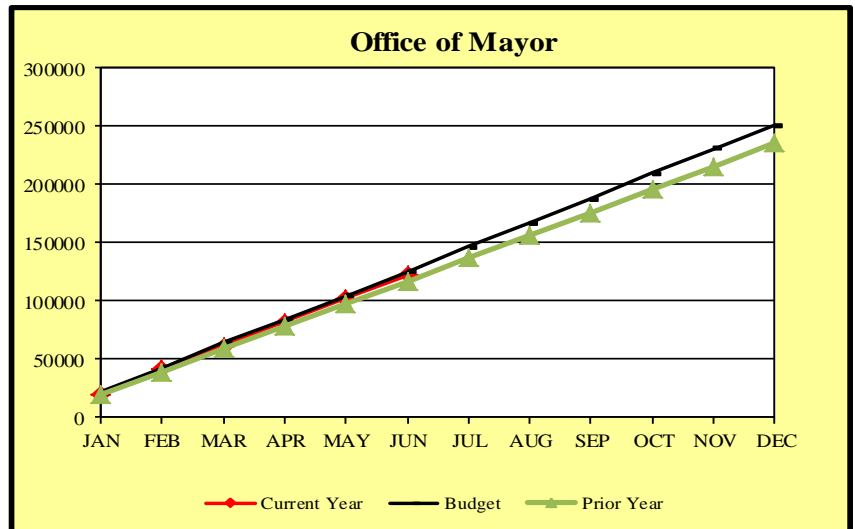
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 17,436	\$ 17,436	\$ 14,710	-15.64%
February	37,196	19,760	29,242	-21.38%
March	56,930	19,734	46,539	-18.25%
April	74,661	17,731	65,481	-12.29%
May	91,717	17,056	85,284	-7.01%
June	111,368	19,651	110,659	-0.64%
July	133,849	22,481		
August	154,203	20,355		
September	171,728	17,524		
October	193,996	22,268		
November	214,250	20,254		
December	238,644	24,394		



City of Edmonds, WA
Monthly Expenditure Report-Office of Mayor
2014

Office of Mayor

	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 21,493	\$ 21,493	\$ 19,866	-7.57%
February	\$ 42,845	\$ 21,353	40,990	-4.33%
March	\$ 63,933	\$ 21,088	61,132	-4.38%
April	\$ 84,211	\$ 20,278	82,041	-2.58%
May	\$ 104,565	\$ 20,354	102,277	-2.19%
June	\$ 125,279	\$ 20,714	122,235	-2.43%
July	\$ 146,686	\$ 21,408		
August	\$ 167,273	\$ 20,586		
September	\$ 187,312	\$ 20,039		
October	\$ 209,955	\$ 22,643		
November	\$ 231,093	\$ 21,138		
December	\$ 251,085	\$ 19,992		

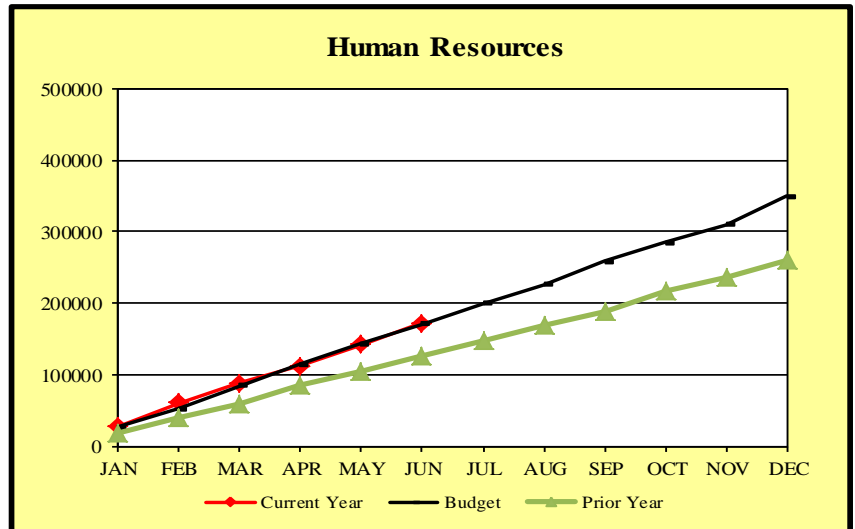


*The monthly budget forecast columns are based on a five-year average.

City of Edmonds, WA
Monthly Expenditure Report-Human Resources
2014

Human Resources

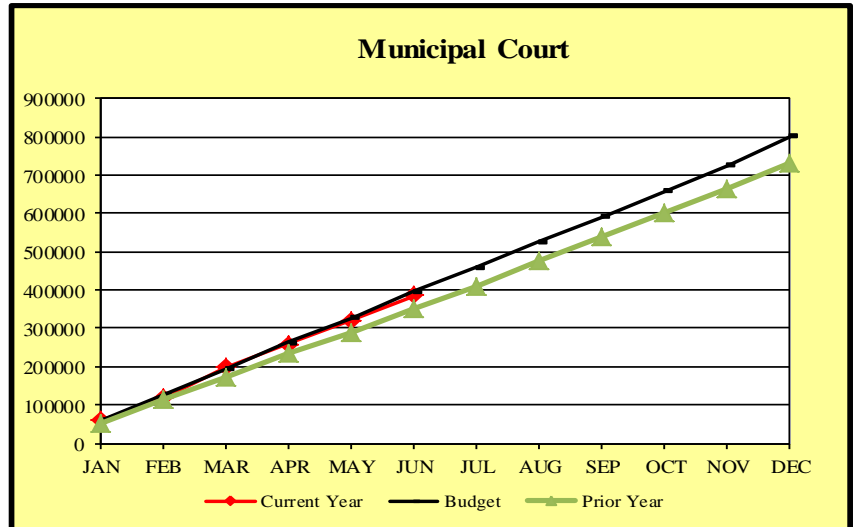
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 25,798	\$ 25,798	\$ 27,275	5.72%
February	52,555	26,756	60,853	15.79%
March	84,843	32,288	88,106	3.85%
April	114,019	29,176	112,767	-1.10%
May	143,795	29,775	142,206	-1.10%
June	171,136	27,342	172,043	0.53%
July	199,812	28,676		
August	225,905	26,093		
September	257,927	32,022		
October	285,341	27,413		
November	310,098	24,757		
December	349,938	39,840		



City of Edmonds, WA
Monthly Expenditure Report-Municipal Court
2014

Municipal Court

	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 59,240	\$ 59,240	\$ 58,367	-1.47%
February	125,452	66,212	116,841	-6.86%
March	193,525	68,074	198,204	2.42%
April	262,436	68,911	257,767	-1.78%
May	327,513	65,077	320,047	-2.28%
June	396,410	68,897	384,624	-2.97%
July	459,812	63,402		
August	527,281	67,468		
September	590,660	63,379		
October	658,527	67,868		
November	725,443	66,915		
December	801,872	76,429		

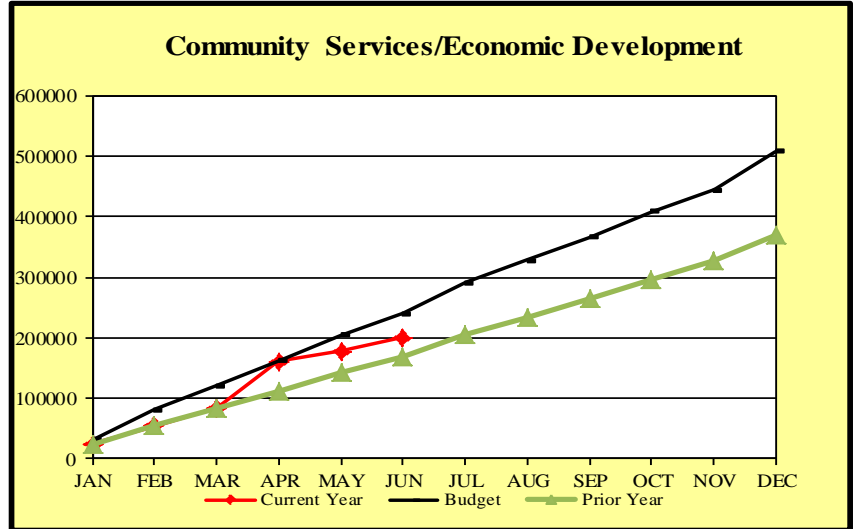


*The monthly budget forecast columns are based on a five-year average.

City of Edmonds, WA
Monthly Expenditure Report-Community Services/Economic Development
2014

Community Services/Economic Development

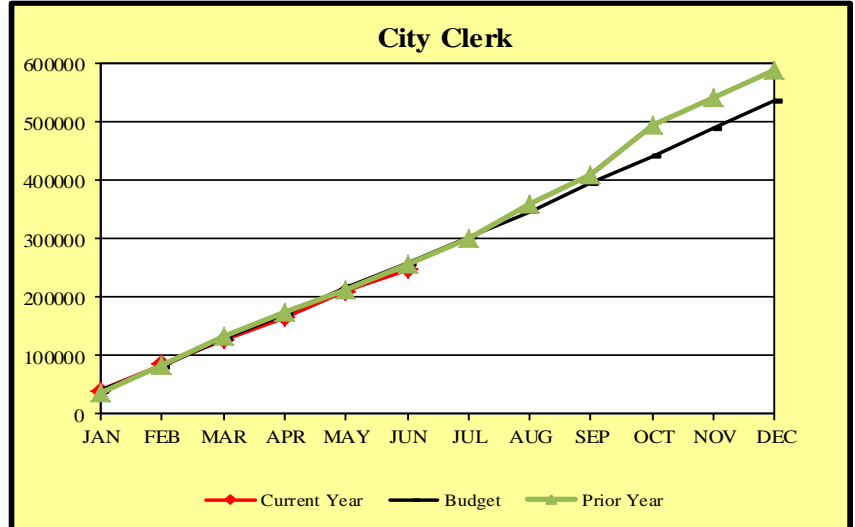
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 31,471	\$ 31,471	\$ 24,299	-22.79%
February	80,480	49,009	54,146	-32.72%
March	121,436	40,956	83,578	-31.18%
April	161,422	39,986	160,955	-0.29%
May	203,742	42,320	177,081	-13.09%
June	240,317	36,574	200,183	-16.70%
July	291,509	51,193		
August	327,786	36,277		
September	366,394	38,607		
October	408,391	41,998		
November	444,482	36,090		
December	508,024	63,542		



City of Edmonds, WA
Monthly Expenditure Report-City Clerk
2014

City Clerk

	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 39,751	\$ 39,751	\$ 40,227	1.20%
February	81,417	41,666	85,455	4.96%
March	128,867	47,450	127,044	-1.41%
April	170,636	41,769	164,667	-3.50%
May	217,171	46,535	209,795	-3.40%
June	257,997	40,826	246,693	-4.38%
July	303,101	45,105		
August	347,896	44,795		
September	395,264	47,368		
October	442,040	46,776		
November	489,440	47,400		
December	537,273	47,833		

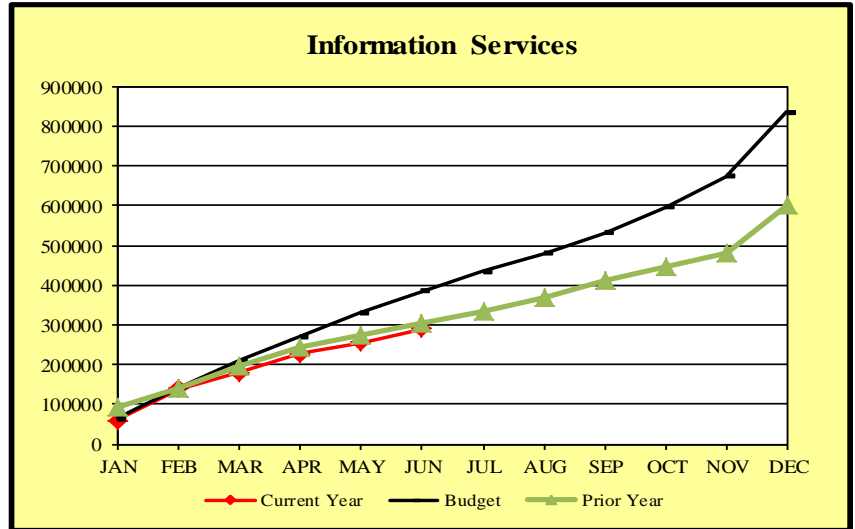


*The monthly budget forecast columns are based on a five-year average.

City of Edmonds, WA
Monthly Expenditure Report-Information Services
2014

Information Services

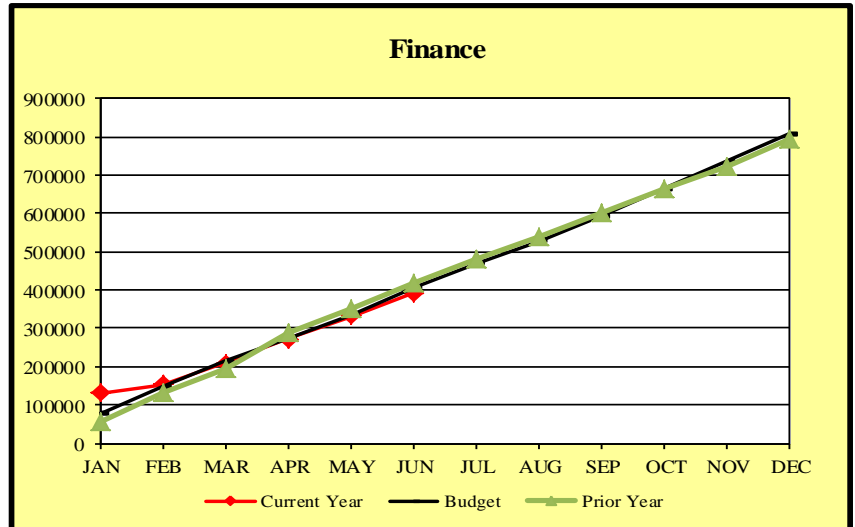
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 64,335	\$ 64,335	\$ 58,589	-8.93%
February	144,552	80,218	139,016	-3.83%
March	210,044	65,492	181,347	-13.66%
April	270,577	60,533	227,941	-15.76%
May	331,379	60,802	256,132	-22.71%
June	386,283	54,904	291,238	-24.61%
July	435,056	48,773		
August	479,932	44,876		
September	532,834	52,903		
October	596,181	63,346		
November	674,806	78,626		
December	836,856	162,050		



City of Edmonds, WA
Monthly Expenditure Report-Finance
2014

Finance

	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 76,488	\$ 76,488	\$ 130,464	70.57%
February	146,752	70,263	153,899	4.87%
March	212,713	65,961	209,473	-1.52%
April	274,608	61,895	271,170	-1.25%
May	335,512	60,905	332,822	-0.80%
June	406,136	70,624	392,246	-3.42%
July	470,869	64,733		
August	528,622	57,753		
September	592,790	64,168		
October	665,109	72,319		
November	735,415	70,306		
December	808,429	73,014		

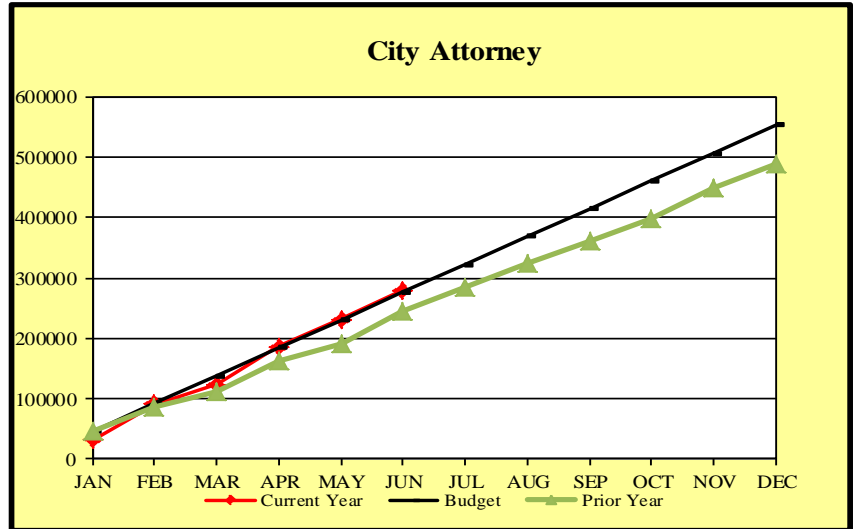


*The monthly budget forecast columns are based on a five-year average.

City of Edmonds, WA
Monthly Expenditure Report-City Attorney
2014

City Attorney

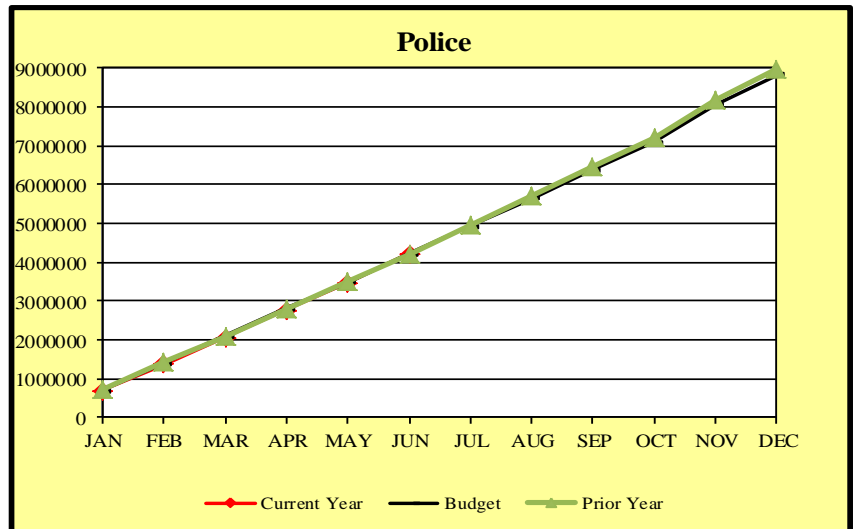
		Cumulative		Monthly		YTD		Variance
		Budget Forecast		Budget Forecast		Actuals		%
January	\$	46,075	\$	46,075	\$	32,000		-30.55%
February		92,150		46,075		91,366		-0.85%
March		138,225		46,075		123,381		-10.74%
April		184,300		46,075		186,128		0.99%
May		230,375		46,075		231,890		0.66%
June		276,450		46,075		279,764		1.20%
July		322,525		46,075				
August		368,600		46,075				
September		414,675		46,075				
October		460,750		46,075				
November		506,825		46,075				
December		552,900		46,075				



City of Edmonds, WA
Monthly Expenditure Report-Police
2014

Police

		Cumulative		Monthly		YTD		Variance
		Budget Forecast		Budget Forecast		Actuals		%
January	\$	694,934	\$	694,934	\$	681,573		-1.92%
February		1,396,727		701,792		1,369,842		-1.92%
March		2,108,550		711,824		2,062,997		-2.16%
April		2,804,359		695,808		2,754,778		-1.77%
May		3,483,663		679,305		3,458,116		-0.73%
June		4,223,782		740,119		4,215,558		-0.19%
July		4,932,717		708,934				
August		5,641,058		708,341				
September		6,384,074		743,016				
October		7,087,171		703,097				
November		8,045,281		958,110				
December		8,824,364		779,083				

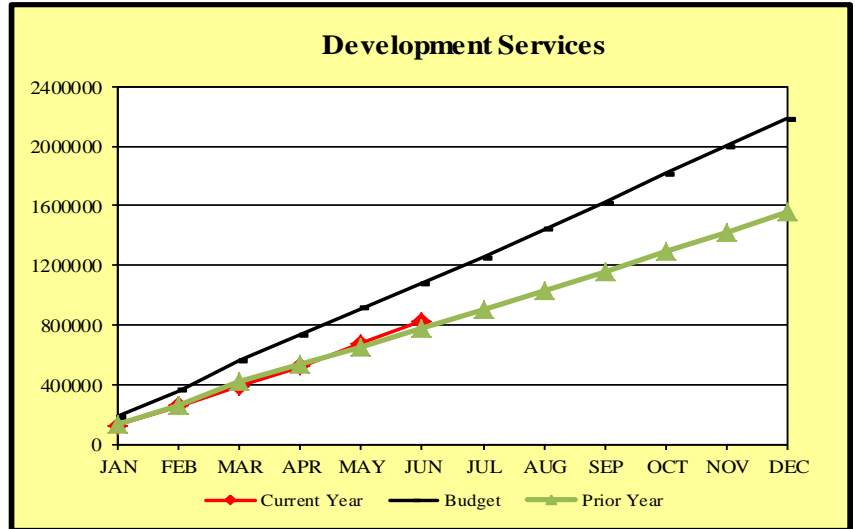


*The monthly budget forecast columns are based on a five-year average.

City of Edmonds, WA
Monthly Expenditure Report-Development Services
2014

Development Services

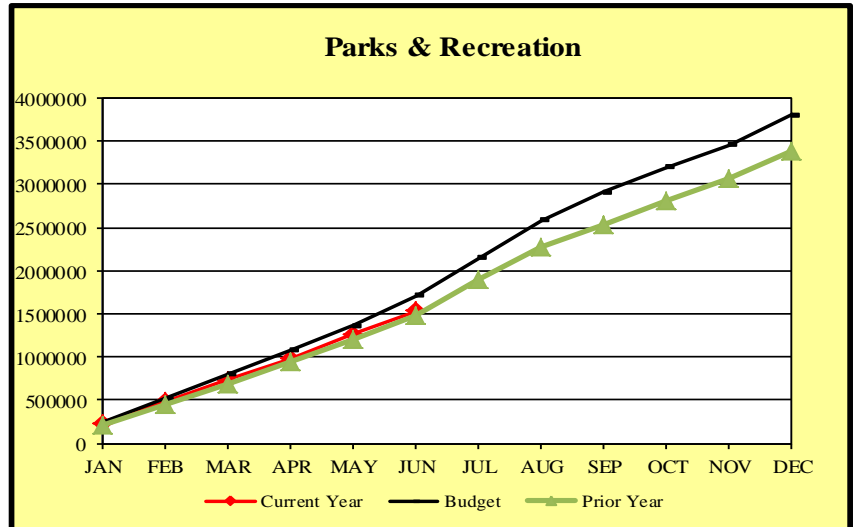
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 179,731	\$ 179,731	\$ 126,887	-29.40%
February	358,977	179,246	257,352	-28.31%
March	560,541	201,563	387,354	-30.90%
April	736,099	175,558	523,426	-28.89%
May	910,009	173,910	678,695	-25.42%
June	1,078,220	168,211	826,994	-23.30%
July	1,254,294	176,074		
August	1,440,601	186,307		
September	1,621,328	180,727		
October	1,816,254	194,926		
November	1,997,513	181,259		
December	2,185,960	188,447		



City of Edmonds, WA
Monthly Expenditure Report-Parks & Recreation
2014

Parks & Recreation

	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 243,789	\$ 243,789	\$ 237,608	-2.54%
February	511,969	268,181	486,587	-4.96%
March	798,363	286,393	732,519	-8.25%
April	1,075,752	277,389	977,642	-9.12%
May	1,366,907	291,155	1,271,826	-6.96%
June	1,710,422	343,515	1,534,299	-10.30%
July	2,149,079	438,657		
August	2,584,204	435,125		
September	2,912,856	328,652		
October	3,200,535	287,679		
November	3,464,074	263,539		
December	3,811,516	347,442		

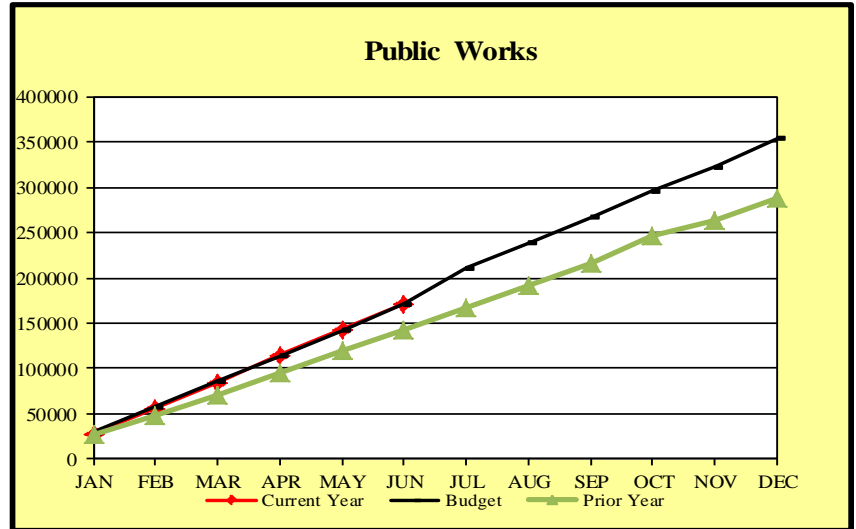


*The monthly budget forecast columns are based on a five-year average.

City of Edmonds, WA
Monthly Expenditure Report-Public Works
2014

Public Works

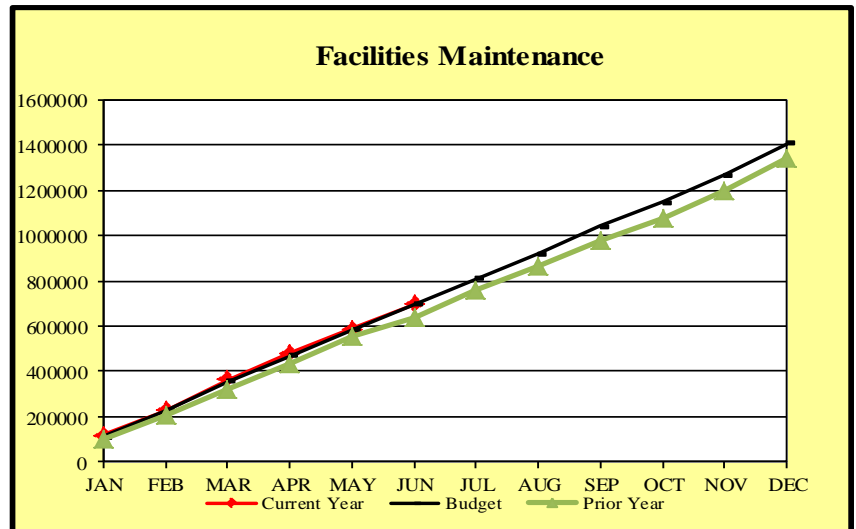
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 29,205	\$ 29,205	\$ 27,811	-4.77%
February	57,374	28,169	55,607	-3.08%
March	85,998	28,624	84,738	-1.47%
April	113,676	27,678	114,745	0.94%
May	142,297	28,621	142,879	0.41%
June	171,373	29,077	171,032	-0.20%
July	210,538	39,164		
August	238,755	28,217		
September	266,891	28,136		
October	296,178	29,287		
November	322,670	26,492		
December	354,098	31,428		



City of Edmonds, WA
Monthly Expenditure Report-Facilities Maintenance
2014

Facilities Maintenance

	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 109,761	\$ 109,761	\$ 118,162	7.65%
February	228,319	118,558	229,255	0.41%
March	356,501	128,182	363,708	2.02%
April	468,975	112,475	481,545	2.68%
May	583,345	114,370	588,147	0.82%
June	696,280	112,934	696,472	0.03%
July	809,237	112,957		
August	918,038	108,802		
September	1,038,936	120,897		
October	1,145,093	106,158		
November	1,265,760	120,666		
December	1,405,827	140,067		

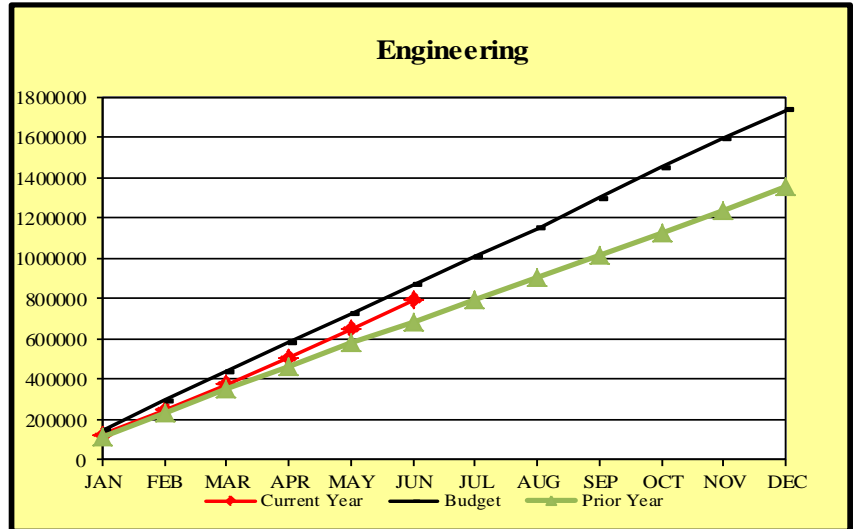


*The monthly budget forecast columns are based on a five-year average.

City of Edmonds, WA
Monthly Expenditure Report-Engineering
2014

Engineering

		Cumulative		Monthly		YTD		Variance
		Budget Forecast		Budget Forecast		Actuals		%
January	\$	145,346	\$	145,346	\$	122,149		-15.96%
February		292,949		147,603		246,682		-15.79%
March		437,616		144,667		376,122		-14.05%
April		582,646		145,030		505,140		-13.30%
May		725,109		142,463		649,144		-10.48%
June		866,319		141,210		793,532		-8.40%
July		1,007,948		141,630				
August		1,150,544		142,595				
September		1,298,303		147,759				
October		1,452,811		154,508				
November		1,596,130		143,319				
December		1,734,579		138,449				



**The monthly budget forecast columns are based on a five-year average.*

INVESTMENT PORTFOLIO SUMMARY

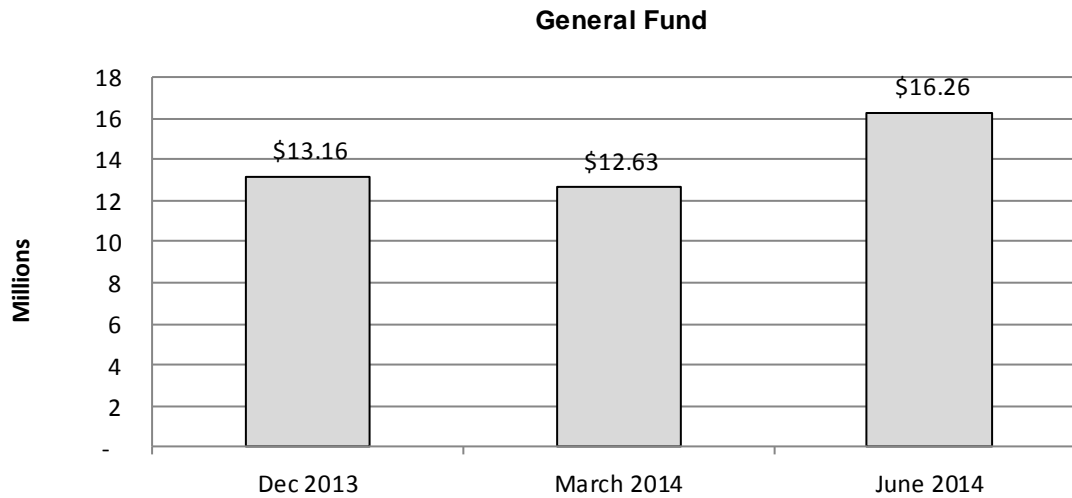
City of Edmonds Investment Portfolio Summary As of June 30, 2014

Agency / Issuer	Investment Type	(a) Term (months)	Purchase Date	Purchase Price	Maturity Date	Yield to Maturity	Weighted Average
Washington State Local Government Investment Pool	Investment Pool		Various	\$25,646,763	Various	0.09%	0.051%
Snohomish County Investment Pool	Investment Pool		Various	\$15,029,292	Various	0.70%	0.236%
Opus Bank	Certificate of Deposit	24	9/17/2012	500,000	9/17/2014	0.60%	0.007%
FHLMC	Bonds	60	12/28/2012	1,000,000	12/28/2017	0.90%	0.020%
FHLMC	Bonds	54	12/27/2012	1,000,000	6/27/2017	0.75%	0.017%
FFCB	Bonds	45	12/19/2012	1,000,000	9/19/2016	0.54%	0.012%
TOTAL				<u>\$44,176,055</u>		<u>0.34%</u>	0.343%
<u>Investment Mix</u>			<u>% of Total</u>	<u>Rate Comparison</u>			
State Investment Pool			58.1%	Current 6-month treasury rate		0.07%	
Certificate of Deposit			1.1%	Current State Pool rate		0.09%	
Bonds			6.8%	Blended Edmonds rate		0.34%	
Snohomish County Investment Pool			<u>34.0%</u>				
			<u>100.0%</u>				

(a) To maturity.

GENERAL FUND OVERVIEW

GENERAL FUND	FUND BALANCES			CHANGE IN FUND BALANCES	
	---- ACTUAL ----			---- ACTUAL ----	
	<u>12/31/2013</u>	<u>3/31/2014</u>	<u>6/30/2014</u>	<u>Q2</u>	<u>YTD</u>
001-General Fund	\$ 6,834,380	\$ 6,219,809	\$ 9,957,323	\$ 3,737,513	\$ 3,122,943
009-Leoff-Medical Ins. Reserve	440,744	341,370	279,334	(62,036)	(161,411)
011-Risk Management Fund	387,195	387,195	387,503	308	308
012 - Contingency Reserve Fund	5,376,796	5,383,161	5,387,471	4,310	10,675
013-Multimodal Transportation FD	55,859	55,859	55,903	44	44
014-Historic Preservation Gift Fund	1,062	1,063	1,064	1	2
016-Building Maintenance	64,762	239,736	195,879	(43,857)	131,117
Total General Fund	\$ 13,160,798	\$ 12,628,193	\$ 16,264,476	\$ 3,636,283	\$ 3,103,678



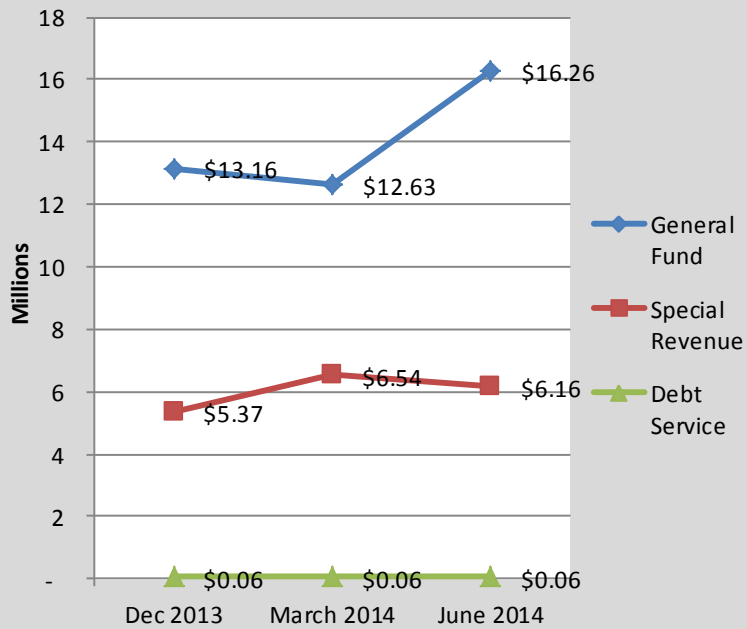
**Please note that these revenues and expenses occur within annual cycles.*

This Interim Report is not adjusted for accruals or those annual cycles.

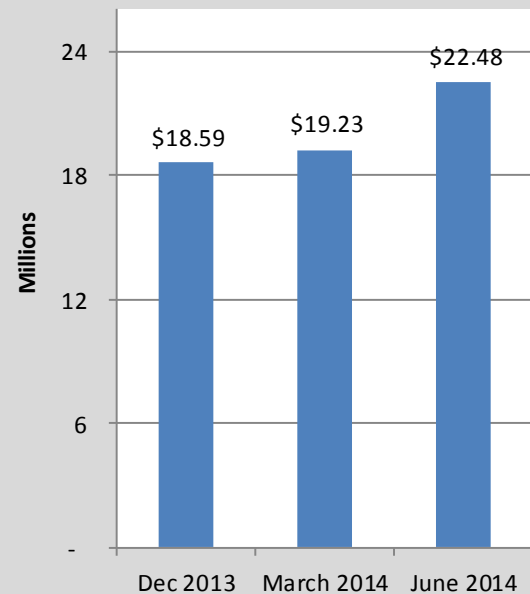
GOVERNMENTAL FUNDS OVERVIEW

GOVERNMENTAL FUNDS	FUND BALANCES			CHANGE IN FUND BALANCES	
	---- ACTUAL ----			---- ACTUAL ----	
	<u>12/31/2013</u>	<u>3/31/2014</u>	<u>6/30/2014</u>	<u>Q2</u>	<u>YTD</u>
General Fund	\$ 13,160,798	\$ 12,628,193	\$ 16,264,476	\$ 3,636,283	\$ 3,103,678
Special Revenue	5,373,323	6,538,493	6,160,031	(378,461)	786,708
Debt Service	57,161	58,616	57,541	(1,075)	380
Total Governmental Funds	\$ 18,591,283	\$ 19,225,302	\$ 22,482,049	\$ 3,256,747	\$ 3,890,766

Governmental Fund Balances-By Fund Group



Governmental Fund Balances - Combined



**Please note that these revenues and expenses occur within annual cycles.*

This Interim Report is not adjusted for accruals or those annual cycles.

SPECIAL REVENUE FUNDS OVERVIEW

GOVERNMENTAL Special Revenue	FUND BALANCES			CHANGE IN FUND BALANCES	
	---- ACTUAL ----			---- ACTUAL ----	
	12/31/2013	3/31/2014	6/30/2014	Q2	YTD
104 - Drug Enforcement Fund	\$ 91,432	\$ 107,335	\$ 96,001	\$ (11,334)	\$ 4,569
111 - Street Fund	215,200	172,100	109,281	(62,820)	(105,919)
112 - Combined Street Const/Improve	481,154	1,231,656	569,751	(661,906)	88,597
117 - Municipal Arts Acquis. Fund	431,932	434,075	427,425	(6,649)	(4,506)
118 - Memorial Street Tree	17,703	17,720	17,734	14	31
120 - Hotel/Motel Tax Revenue Fund	106,735	120,009	118,342	(1,667)	11,607
121 - Employee Parking Permit Fund	61,719	70,387	71,944	1,557	10,224
122 - Youth Scholarship Fund	13,858	13,413	12,919	(495)	(939)
123 - Tourism Promotional Fund/Arts	70,429	74,409	77,709	3,300	7,280
125 - Real Estate Tax 2	1,101,453	1,259,770	1,450,052	190,282	348,599
126 - Real Estate Excise Tax 1	760,453	962,485	1,140,808	178,323	380,355
127 - Gifts Catalog Fund	225,677	245,477	247,909	2,432	22,232
129 - Special Projects Fund	15,289	39,717	46,392	6,674	31,102
130 - Cemetery Maintenance/Improvement	70,203	72,688	65,975	(6,713)	(4,228)
132 - Parks Construction Fund	718,446	721,279	707,475	(13,804)	(10,971)
136 - Parks Trust Fund	150,334	150,481	150,676	195	342
137 - Cemetery Maintenance Trust Fund	839,292	843,747	847,898	4,151	8,606
138 - Sister City Commission	2,014	1,743	1,742	(1)	(273)
Total Special Revenue	\$ 5,373,323	\$ 6,538,493	\$ 6,160,031	\$ (378,461)	\$ 786,708

Special Revenue Funds



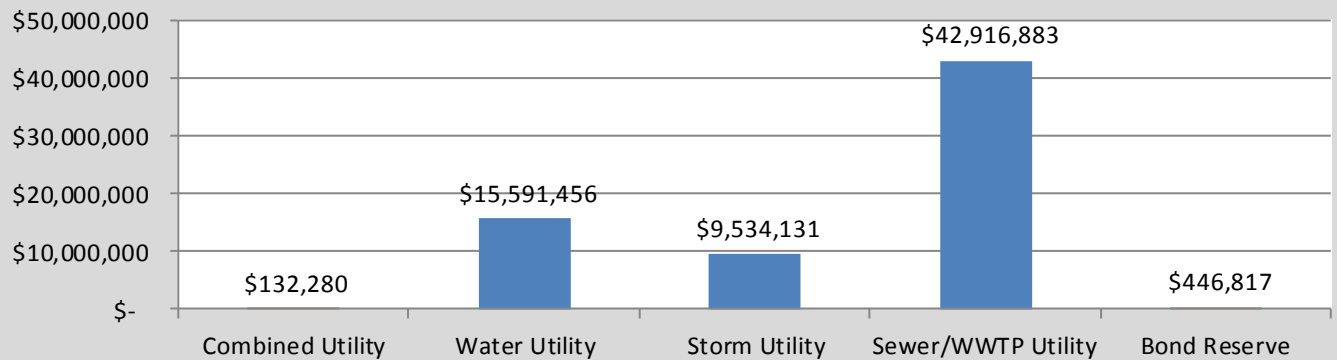
**Please note that these revenues and expenses occur within annual cycles.*

This Interim Report is not adjusted for accruals or those annual cycles.

ENTERPRISE FUNDS OVERVIEW

ENTERPRISE FUNDS	FUND BALANCES			CHANGE IN FUND	
	---- ACTUAL ----			---- ACTUAL ----	
	12/31/2013	3/31/2014	6/30/2014	Q2	YTD
421 - Water Utility Fund	\$ 15,244,015	\$ 15,734,903	\$ 15,591,456	\$ (143,447)	\$ 347,441
422 - Storm Utility Fund	9,184,099	9,748,394	9,534,131	(214,263)	350,032
423 - Sewer/WWTP Utility Fund	43,359,087	43,997,013	42,916,883	(1,080,129)	(442,204)
424 - Bond Reserve Fund	787,224	843,959	446,817	(397,143)	(340,408)
411 - Combined Utility Operation	-	69,199	132,280	63,081	132,280
Total Enterprise Funds	\$ 68,574,425	\$ 70,393,467	\$ 68,621,567	\$ (1,771,901)	\$ 47,142

Enterprise Fund Balances as of June 30, 2014



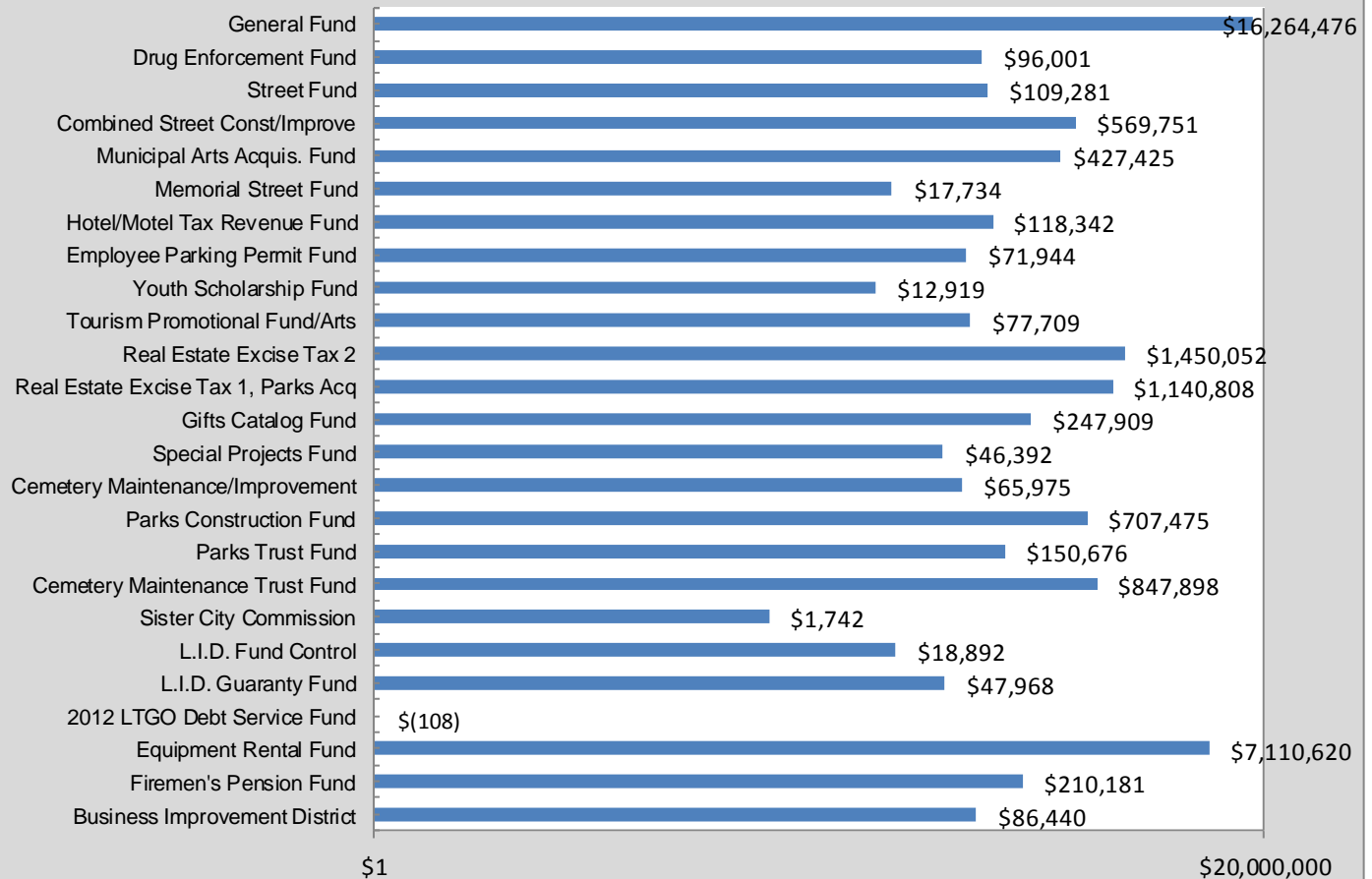
**Please note that these revenues and expenses occur within annual cycles.*

This Interim Report is not adjusted for accruals or those annual cycle

SUMMARY OVERVIEW

CITY-WIDE	FUND BALANCES			CHANGE IN FUND BALANCES	
	---- ACTUAL ----			---- ACTUAL ----	
	12/31/2013	3/31/2014	6/30/2014	Q2	YTD
Governmental Funds	\$ 18,591,283	\$ 19,225,302	\$ 22,482,049	\$ 3,256,747	\$ 3,890,766
Enterprise Funds	68,574,425	70,393,467	68,621,567	(1,771,901)	47,142
Internal Services Fund	6,847,165	7,107,793	7,110,620	2,827	263,455
Agency Funds	247,178	252,032	296,620	44,589	49,442
Total City-wide Total	\$ 94,260,051	\$ 96,978,594	\$ 98,510,856	\$ 1,532,262	\$ 4,250,805

Governmental Fund Balances as of June 30, 2014

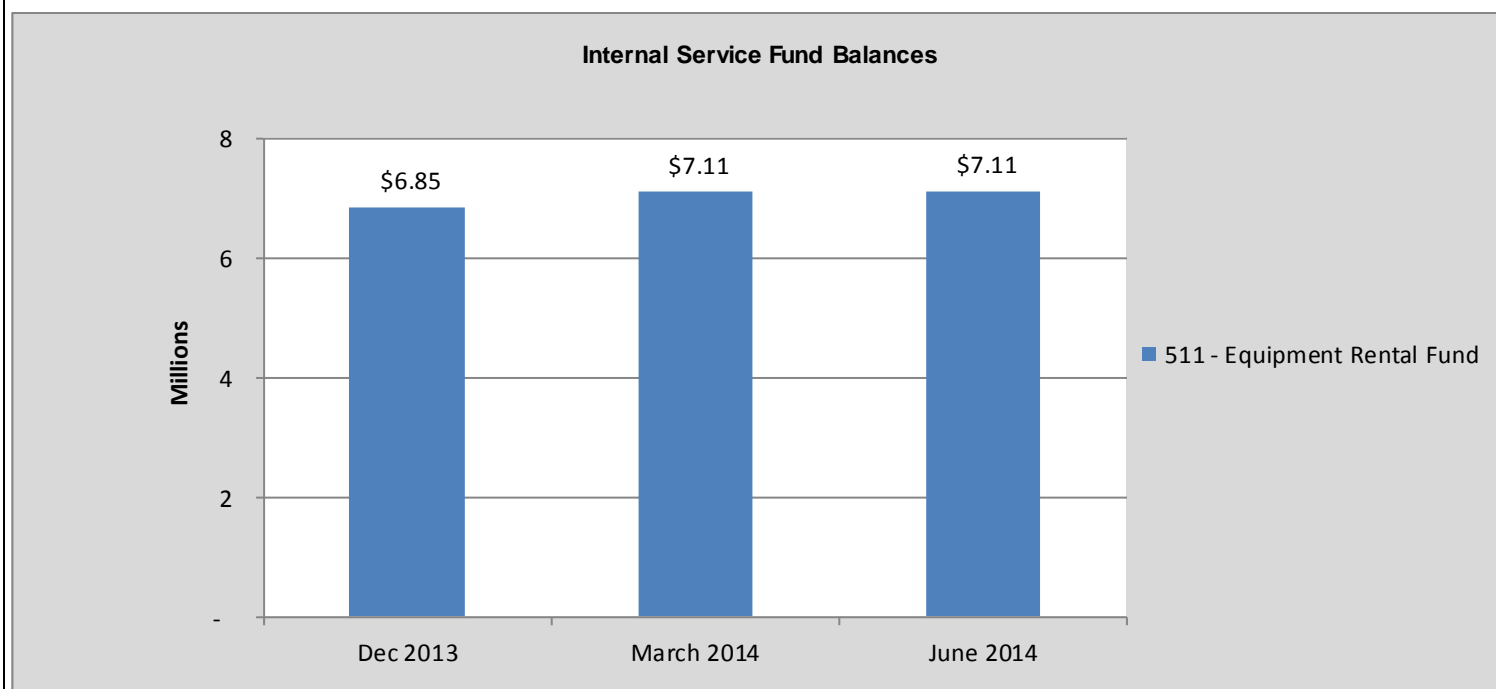


**Please note that these revenues and expenses occur within annual cycles.*

This Interim Report is not adjusted for accruals or those annual cycles.

INTERNAL SERVICE FUNDS OVERVIEW

INTERNAL SERVICE FUNDS	FUND BALANCES			CHANGE IN FUND BALANCES	
	---- ACTUAL ----			---- ACTUAL ----	
	<u>12/31/2013</u>	<u>3/31/2014</u>	<u>6/30/2014</u>	<u>Q2</u>	<u>YTD</u>
511 - Equipment Rental Fund	\$ 6,847,165	\$ 7,107,793	\$ 7,110,620	\$ 2,827	\$ 263,455
Total Internal Service Funds	\$ 6,847,165	\$ 7,107,793	\$ 7,110,620	\$ 2,827	\$ 263,455



**Please note that these revenues and expenses occur within annual cycles.*

This Interim Report is not adjusted for accruals or those annual cycles.